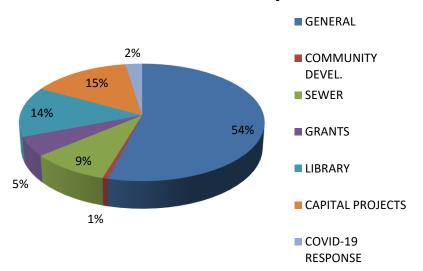
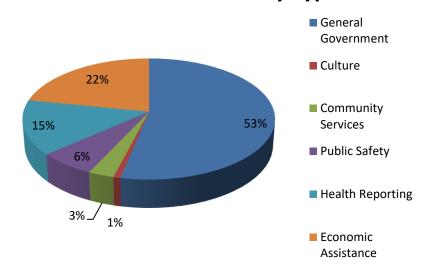
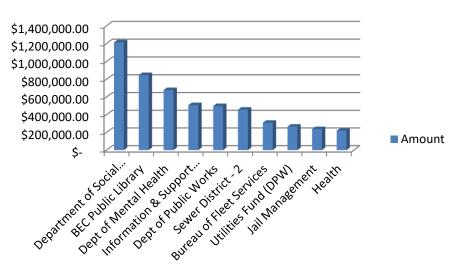
### **Check Amounts by Fund**



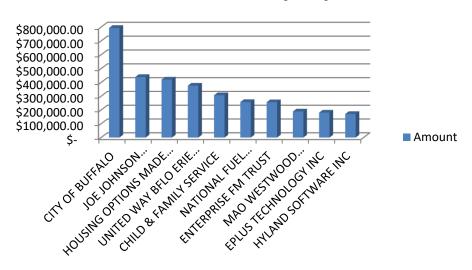
# **Check Amounts by Type**



## **Check Amounts by Area**



## **Check Amounts by Payee**



| 31772022 UNISSIN GOLIPMENT LLC   SEWER   Sower Destrict - 2   Common Gord Support   Health Reporting   Selection   | Amount 793,515.87      | Account Type General Govt Support  | Business Area BEC Public Library   | Fund Name<br>LIBRARY GRANTS | Check Date Payee Name 3/17/2022 CITY OF BUFFALO |
|--|------------------------|--|--|-----------------------------|---|
| 31772022 VANIONA OPTIONS MADE EASY INC GENERAL Department of Social Services   General Health   Department of Social Services   General Health   Department of Social Services   General God Support   | 438,995.00             |  | •  |                             |   |
| 31772022 UNITED WAY 9FILO ERIE CHTY 31772022 ENTERPRISE PIT RULST GENERAL 31772022 MENTAL HEALTH ASSOCIATION 31772022 MICROSOFT CORPORATION 31772022 MICROSOFT CORPORATION 31772022 MICROSOFT CORPORATION 31772022 CHILD A FAMILY SERVICE GENERAL 31772022 VERICON 31772022 SIBMEN ROUSTRY INC GENERAL 31772022 SIBMEN ROUSTRY INC GENERAL 31772022 SIBMEN IN ROUSTRY INC GENERAL 31772022 SIBME | 420,626.00             |  |  |                             |   |
| 3177/2022 HTMAND SOFT/AME NO.   GENERAL   Bureau of Department of Social Services   General Good Support   | 376,599.25             |  | •  |                             |   |
| 3177/2022 EPILOS DOSTYVARE IN COUNTY OF THE STATE OF THE  | 257,503.34             | • •  | •  | -                           |   |
| S1770222 EPILUS TECHNOLOGY INC   | 256,349.06             |  | . ,  | GENERAL                     | 3/17/2022 ENTERPRISE FM TRUST                   |
| 3117/2022 MINCRADE FROM PROVEMENT SOCIATION GENERAL AMER RESCUE PLAN GENERAL SUpport Services Information & Support Services | 170,828.79             |  |  | GENERAL                     | 3/17/2022 HYLAND SOFTWARE INC                   |
| 3177/2022 MICROSOPT CORPORATION 3177/2022 MICROSOPT CORPORATION 3177/2022 MICROSOPT CORPORATION 3177/2022 MICROSOPT CORPORATION 3177/2022 CHILD & FAMILY SERVICE 3177/2022 VERICE 3177/2022 VERICE 3177/2022 VERICE 3177/2022 VERICE 3177/2022 VERICE 3177/2022 VERICE 3177/2022 PROLINK HEALTHCARE LLC 3177/2022 PROLINK HEALTHCARE LLC 3177/2022 PROLINK HEALTHCARE LLC 3177/2022 CHILD & FAMILY SERVICE 3177/2022 PROLINK HEALTHCARE LLC 3177/2022 CHILD & FAMILY SERVICE 3177/2022 PROLINK HEALTHCARE LLC 3177/2022 PROLINK HEALTHCARE LLC 3177/2022 PROLINK HEALTHCARE LLC 3177/2022 CHILD & FAMILY SERVICE 3 | 160,572.15             |  | •  | GENERAL                     |   |
| 9.17/12022 JOHNSON CONTROLS RIFE PROTECTION LP 9.17/12022 CHILD & FAMILY SERVICE 9.17/12022 MAO WESTWOOD PHARMACY 9.17/12022 CHILD & FAMILY SERVICE 9.17/12022 CHILD & FAMILY SE | 150,913.00             |  |  | GENERAL                     | 3/17/2022 MENTAL HEALTH ASSOCIATION             |
| 3177/2022 CHILD & FAMILY SERVICE   GENERAL   BLD. AND IMPROVEMENT   Services and Opport   Home and Community Service   GENERAL   Services   GENERAL   Serv   | 100,000.00             | Economic Assistance and Opport   | Department of Social Services  | AMER RESCUE PLAN            | 3/17/2022 SAY YES SCHOLARSHIP INC               |
| 31/71/2022 PAID & FAMILY SERVICE   GENERAL   Spattment of Social Services   General Community Service   General    | 79,752.00              | General Govt Support   | Information & Support Services   | GENERAL                     | 3/17/2022 MICROSOFT CORPORATION                 |
| 31172022 CHILD & FAMILY SERVICE   GENERAL   Department of Social Services   Economic Assistance and Opport   | 76,925.36              | General Govt Support   | Dept of Public Works   | GENERAL                     | 3/17/2022 JOHNSON CONTROLS FIRE PROTECTION LP   |
| 3117/2022 CHILD & FAMILY SERVICE   GENERAL   Department of Social Services   Economic Assistance and Opport  | 69,595.00              | Home and Community Service   | Environment & Planning Divis'n   | BLD. AND IMPROVEMENT        | 3/17/2022 TOWN OF AMHERST                       |
| 3/17/2022 CHILD 8 FAMILY SERVICE GENERAL GENERAL GENERAL Department of Social Services GENERAL Department of Social Services GENERAL Department of Social Services Department of Social Se | 67,647.35              | Economic Assistance and Opport   | •  | GENERAL                     | 3/17/2022 CHILD & FAMILY SERVICE                |
| 3/17/2022 JEWISH FAMILY SERVICE GENERAL GENERAL JOHNSTHYOOD PHARMACY GENERAL JIT/2022 JEWISH FAMILY SERVICES GENERAL JIT/2022 JEWISH FAMILY SERVICES GENERAL JIT/2022 VERLOX J | 65,425.81              | Public Safety  | Jail Management  | GENERAL                     | 3/17/2022 MAO WESTWOOD PHARMACY                 |
| 3/17/2022 MAC WESTWOOD PHARMACY SENERAL SIT/72022 MAC WESTWOOD PHARMACY SIT/72022 SULICIP FREVENTION & CRINERAL SIT/72022 SULICIP FREVENTION & CRINERA | 62,994.85              | The state of the s | The state of the s |                             |   |
| 3/17/2022   MON DESTINOOD PHARMACY   GENERAL   | 61,506.05              | The state of the s | The state of the s |                             |   |
| 3/17/2022 PLOPENTOOD PHARMACY 3/17/2022 PLOPENTOOD PHARMACY 3/17/2022 PLOPENTOOD PHARMACY 3/17/2022 PLOPENTOOD FARMACY 3/17/2022 PLO | 61,503.60              | The state of the s | The state of the s |                             |   |
| 31772022   SENAKE COUIPMENT FINANCE  | 58,965.50              |  | •  |                             |   |
| 3/17/2022   DENNIK HEALTHCARE LLC  | 58,744.89              |  |  |                             |   |
| 3/17/2022 PICLINA FRAITING IP  GENERAL JOPATIMENS INDUSTRY INC GENERAL GENERAL JOPATIMENS INDUSTRY INC GENERAL JOHN MARCHAIL JOHN MARCHAIL JOHN MARCHAIL JOHN JOHN WESTWOOD PHARMACY JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN   | 57,925.24              |  | • •  |                             |   |
| 3/17/2022 DILLMARKETING LP 3/17/2022 SIEMENS INDUSTRY INC GENERAL GENE | 57,399.43              |  | • •  |                             |   |
| 3/17/2022 SIEMENS INDUSTRY INC 3/17/2023 FURENS INDUSTRY INC 3/17/2024 ANSATASI TRUCKING & PAVING CO 3/17/2024 ANSATASI TRUCKING & PAVING CO 3/17/2024 ANSATASI TRUCKING & PAVING CO 3/17/2025 COMPASS MINERALS 3/17/2025 COMPASS MINERALS 3/17/2025 COMPASS MINERALS 3/17/2025 SULCIDE PREVENTION & CRISIS 3/17/2026 AUBRICA HOME CARE INC 3/17/2022 BUFFALLO COMPUTER GRAPHICS INC 3/17/2022 BUFFALLO COMPUTER GRAPHICS INC 3/17/2022 AUBRICA HOME CARE INC 3/17 | 54,795.37              | . 0  |  |                             |   |
| 3/17/2022 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Gov Support 3/17/2022 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Gov Support John Support General Gov S | 53,815.15              |  |  | -                           |   |
| 3/17/2022 SIEMENS INDUSTRY INC 3/17/2022 THERAPEUTIC LINK FOR CHILDREN 3/17/2022 THERAPEUTIC LINK FOR CHILDREN 3/17/2022 ANASTASI TRUCKING & PAVING CO 3/17/2022 ANASTASI TRUCKING & PAVING CO 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 SUICIDE PREVENTION & CRISIS 3/17/2022 SUICIDE PREVENTION & CRISIS 3/17/2022 SUICIDE PREVENTION & CRISIS 3/17/2022 AMERICA HOME CARE INC 3/17/2022 AMERICA HOME CARE INC 3/17/2022 SUICIDE PREVENS INC 4/17/2022 SUICIDE PREVENS INC 5/17/2022 SUICIDE PREVENS INC 5/17/2 | 53,456.40              |  | •  | -                           |   |
| 317/2022 FILERAPEUTIC LINK FOR CHILDREN   SCHERAL   Health Reporting   General Govf Support  | 44,710.25              |  | •  |                             |   |
| SATI-2022 PICONE CONSTRUCTION CORP   SID. AND IMPROVEMENT  | 44,710.25              |  |  |                             |   |
| 3/17/2022 MANATSAST STRUCKING & PAVING CO 3/17/2022 MAO WESTWOOD PHARMACY 3/17/2022 COMPASS MINERAL 3/17/2022 SULCIDE PREVENTION & CRISIS 3/17/202 | 44,710.25              |  | •  | -                           |   |
| 3/17/2022 ANASTASI TRUCKING & PAVING CO 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 SUICIDE PREVENTION & CRISIS 3/17/2022 ERROX CORP 3/17/2022 ERROX CORP 3/17/2022 SCHNECKS TREE REMOVAL INC 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 COMPASS MINERALS 3/1 | 42,836.00              |  |  |                             |   |
| 3/17/2022 COMPAS MINERALS 3/17/2022 COMPAS M | 42,778.34              |  |  |                             |   |
| 3/17/2022 DIONA US NINC 3/17/2022 SUICIDE PREVENTION & CRISIS 3/17/2022 PATTERSON STEVENS INC 5/17/2022 AMERICA HOME CARE INC 3/17/2022 AMERICA HOME CARE INC 3/17/2022 SARENICA HOME CARE INC 3/17/2022 SCHNECK'S TREE REMOVAL INC 3/17/2022 SCHNECK | 40,993.47              |  | 8  |                             |   |
| 3/17/2022 SUCIOLE PREVENTION & CRISIS 3/17/2022 SUFFALO COMPUTER GRAPHICS INC 3/17/2022 SURADOLL AMERICAS ENGINEERING SOLUTI 3/17/2022 SURADOUL AMERICAS ENGINEERING SOLUTI 3/17/2022 CUMPASS MINERALS  SURADOUL AMERICAS ENGINEERING SOLUTI 3/17/2022 SURADOUL A | 39,009.57              | -  |  |                             |   |
| 3/17/2022 SUICIDE PREVENTION & CRISIS 3/17/2022 AMERICA HOME CARE INC 3/17/2022 XEROX CORP 3/17/2022 XEROX CORP 3/17/2022 XEROX CORP 3/17/2022 XEROX CORP 3/17/2022 SUFFALO COMPUTER GRAPHICS INC 3/17/2022 SUFFALO COMPUTER GRAPHICS INC 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 PRAGE OF THE CITY MINISTRIES 3/17/2022 PRAGE OF THE CITY MINISTRIES 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 RURAL OUTRE | 34,002.23              |  |  |                             |   |
| 3/17/2022 KEROX CORP 3/17/2022 KEROX CORP 3/17/2022 KEROX CORP 3/17/2022 KEROX CORP 3/17/2022 SCHNECKS TREE REMOVAL INC 3/15/2022 BUFFALO COMPUTER GRAPHICS INC 3/15/2022 BUFFALO COMPUTER GRAPHICS INC 3/17/2022 VERIZON 3/17/2022 RAMBOLL AMERICAS ENGINEERING SOLUTI 3/17/2022 RAMBOLL AMERICAS ENGINEERING SOLUTI 3/17/2022 RAMBOLL AMERICAS ENGINEERING SOLUTI 3/17/2022 PEACE OF THE CITY MINISTRIES 3/17/2022 PEACE OF THE CITY MINISTRIES 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 CHA CONSULTING INC 3/17/2022 BUFFALO UTREACH CENTER 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 RAYMOND ESIGN INC 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 RURAL | 33,236.00              | The state of the s | The state of the s |                             |   |
| 3/17/2022 LIDC - BDF 3/17/2022 LIDC - BDF 3/17/2022 SCHNECK'S TREE REMOVAL INC 3/17/2022 SCHNECK'S TREE REMOVAL INC 3/17/2022 SUFFALO COMPUTER GRAPHICS INC 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 WAS WESTWOOD PHARMACY 3/17/2022 COMPASS MINERALS 3/17/2022 RUSAL OUTREACH CENTER 3/17/2022 COMPASS MINERALS 3/17/2022 RUSAL OUTREACH CENTER 4 ROAD 4 ROAD 4 RUSAL OUTREACH CENTER 4 ROAD 5 ROAD 5 ROAD 5 RUSAL OUTREACH CENTER 5 ROAD 5 ROAD 5 RUSAL OUTREACH CENTER 5 ROAD 5 RUSAL OUTREACH CENTER 6 ROEN | 33,062.38              | The state of the s | •  |                             |   |
| 3/17/2022 XEROX CORP 3/17/2022 XEROX CORP 3/17/2022 SCHNECK'S TREE REMOVAL INC 3/15/2022 BUFFALO COMPUTER GRAPHICS INC 3/15/2022 BUFFALO COMPUTER GRAPHICS INC 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 RAMBOLL AMERICAS ENGINEERING SOLUTI 3/17/2022 RAMBOLL AMERICAS ENGINEERING SOLUTI 3/17/2022 RAMBOLL AMERICAS ENGINEERING SOLUTI 3/17/2022 PEACE OF THE CITY MINISTRIES 3/15/2022 COMPASS MINERALS ROAD 3/17/2022 COMPASS MINERALS ROAD 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 REMERAL 3/17/2022 REMERAL 3/17/2022 REMERAL 3/17/2022 REMERAL 3/17/2022 REMERAL 3/17/2022 REMERAL 3/17/2022 RIGHARD AND SERIGES 3/17/2022 RIGHARD  | 32,300.00              |  | •  |                             |   |
| SILD. AND IMPROVEMENT   Environment & Planning Divis'n   Home and Community Service   3/17/2022 SCHNECK'S TREE REMOVAL INC   BILD. AND IMPROVEMENT   Environment & Planning Divis'n   Home and Community Service   3/17/2022 VERIZON   SEWER CAP. PROJECTS   SEWER CAP. PROJECTS   Divide Safety   Home and Community Service   Public Safety   Home and Community Service   Services   Public Safety   Services   Services   Public Safety   Services   Public Safety   Services   Services   Public Safety   Public Safety   Public Safety     | 32,180.36              | The state of the s |  |                             |   |
| 3/17/2022 SCHNECK'S TREE REMOVAL INC 3/15/2022 BUFFALO COMPUTER GRAPHICS INC 3/17/2022 YERIZON 3/17/2022 YERIZON 3/17/2022 RAMBOLL AMERICAS ENGINEERINS SOLUTI 3/17/2022 RAMBOLL AMERICAS ENGINEERINS SOLUTI 3/17/2022 PEACE OF THE CITY MINISTRIES 3/17/2022 PEACE OF THE CITY MINISTRIES 3/17/2022 PEACE OF THE CITY MINISTRIES 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 CANNON DESIGN INC 5/17/2022 CANNON DESIGN INC 5/17/2022 REMBAN PEDERSON INC 3/17/2022 GREEMMAN PEDERSON INC 3/17/2022 GREEMMAN PEDERSON INC 3/17/2022 RURAL OUTREACH CENTER GENERAL Department of Social Services DEPARC DEPARCE OF The DEPARCEMENT OF Public Works GENERAL Department of Social Services DEPARCEMENT OF Public Works GENERAL DEPARCEMENT OF SOCIAL SERVICES DEPARCEMENT OF SOCIAL SERV | 30,195.13              |  |  |                             |   |
| 3/17/2022 VERIZON 3/17/2022 VERIZON 3/17/2022 RAMBOLL AMERICAS ENGINEERING SOLUTI 3/17/2022 MAO WESTWOOD PHARMACY 3/17/2022 PAREO FILE CITY MINISTRIES 3/15/2022 COMPASS MINERALS 3/15/2022 COMPASS MINERALS 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 CHA CONSULTING INC 3/17/2022 CHA CONSULTING INC 3/17/2022 BUFFALO UTREACH CENTER 3/17/2022 BUFFALO UTREACH CENTER 3/17/2022 CHA CONSULTING INC 3/17/2022 BUFFALO UTREACH CENTER 3/17/2022 CHA CONSULTING INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 BURFALO URBAN LEAGUE INC 3/17/2022 BAYMOND E SIGN INC 3/17/2022 BURFALO URBAN LEAGUE INC 3/17/2022 BAYMOND E SIGN INC 3/17/2022 LIBER SERACH FOUNDATION FOR THE STA 3/17/2022 HILLSIDE CHILDRENS CENTER 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 VERIZON BUSINESS 3/17/2022 COMPASS MINERALS ROAD BURGANTS BEWER CAP. PROJECTS BEWER AL Department of Social Services Dept of Public Works Dept of Public Works Dept of Public Works Dept of Mental Health Health Reporting Economic Assistance and Opport General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Suppor | 30,056.41              |  | 8  |                             |   |
| 3/17/2022 VERIZON 3/17/2022 RAMBOLL AMERICAS ENGINEERING SOLUTI 3/17/2022 PEACE OF THE CITY MINISTRIES 3/15/2022 COMPASS MINERALS 3/17/2022 PEACE OF THE CITY MINISTRIES 3/15/2022 COMPASS MINERALS 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 CANNON DESIGN INC 3/17/2022 BUFFALOUTING INC 3/17/2022 GREENMAN PEDERSON INC 3/17/2022 BUFFALOUTIRE RANDIT 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 ROBERSON INC 3/17/2022 ROBERSON INC 3/17/2022 ROBERSON INC 3/17/2022 ROBERSON INC 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 RURAL OUT | 29,300.00<br>28,585.64 |  |  |                             |   |
| 3/17/2022 RAMBOLL AMERICAS ENGINEERING SOLUTI 3/17/2022 PEACE OF THE CITY MINISTRIES 3/15/2022 COMPASS MINERALS 3/15/2022 COMPASS MINERALS 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON PESIGN INC 3/17/2022 GREENMAN PEDERSON INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 RUBAL OUTREACH CENTER 4 CENERAL 5  | 27,190.67              |  |  |                             |   |
| 3/17/2022 PEACE OF THE CITY MINISTRIES 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 CHA CONSULTING INC 3/17/2022 CHA CONSULTING INC 3/17/2022 CHA CONSULTING INC 3/17/2022 GREENMAN PEDERSON INC 3/17/2022 GREENMAN PEDERSON INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 Ruymond E. Kelley, Inc. 3/17/2022 Ruymond E. Kelley, Inc. 3/17/2022 MID ERIE COUNSELING 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 THE RESEARCH FOUNDATION FOR THE STA 3/17/2022 THE RESEARCH FOUNDATION FOR THE STA 3/17/2022 COMPASS MINERALS 3/17/2022 TRINITY SERVICES LIC 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MI | 25,560.57              |  |  | -                           |   |
| 3/17/2022 PEACE OF THE CITY MINISTRIES 3/15/2022 COMPASS MINERALS 3/15/2022 COMPASS MINERALS 3/17/2022 CANON DESIGN INC 3/17/2022 CANON DESIGN INC 3/17/2022 CANON DESIGN INC 3/17/2022 CHA CONSULTING INC 3/17/2022 GREENMAN PEDERSON INC 3/17/2022 GREENMAN PEDERSON INC 3/17/2022 GREENMAN PEDERSON INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 RUBDERIC COUNSELING 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 VERIZON BUSINESS GENERAL 3/17/2022 VERIZON BUSINESS GENERAL GENERAL GENERAL GENERAL Dept of Mental Health Department of Social Services Sewer District - 6 General Govt Support Health Reporting General Govt Support General Govt Support General Govt Support Fercicles General Govt Support General Govt Support General Govt Support General Govt Support Fercicles General Govt Support Fercicles General Govt Support General Govt Support General Govt Support Fercicles General Govt Support | 25,304.18              |  |  |                             |   |
| 3/17/2022 COMPASS MINERALS 3/17/2022 CHALOND DESIGN INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 BUFFALD URBAN LEAGUE INC 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 WIBSTCOAST ROTOR INC 3/17/2022 WIBSTCOAST ROTOR INC 3/17/2022 VILLISIDE CHILDRENS CENTER 3/17/2022 VERIZON BUSINESS 3/17/2022 VERIZON BUSINESS 3/17/2022 VERIZON BUSINESS 4/17/2022 COMPASS MINERALS 5/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 AMAIKINS 3/17/2022 COMPASS MINERALS COMMUNITY DEVEL. GENERAL BURBAN PROJECTS Senior Services Senior Services Senior Services COAPITAL PROJECTS Senior Services Senior Services Senior Services Senior Services CONDITION ORP 3/17/2022 CONDECONSTRUCTION CORP 3/17/2022 CONDECONSTRUCTION CORP 3/17/2022 COMPASS MINERALS COMMUNITY DEVEL Senior Services Senio | 25,000.00              |  |  |                             |   |
| 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 CANNON DESIGN INC 5/17/2022 CHA CONSULTING INC 5/17/2022 GREENMAN PEDERSON INC 5/17/2022 GREENMAN PEDERSON INC 5/17/2022 BUFFALO URBAN LEAGUE INC 5/17/2022 BURAL OUTREACH CENTER 5/17/2022 RURAL OUTREACH CENTER 5/17/2022 RURAL OUTREACH CENTER 5/17/2022 RURAL OUTREACH CENTER 5/17/2022 MID ERIE COUNSELING 5/17/2022 MID ERIE COUNSELING 5/17/2022 MID ERIE COUNSELING 5/17/2022 WID ERIE COUNSELING 5/17/2022 WID ERIE COUNSELING 5/17/2022 WID ERIE SEROCH FOUNDATION FOR THE STA 5/17/2022 VERIZON BUSINESS 5/17/2022 VERIZON BUSINESS 5/17/2022 ACCURATE BUILDING IMPROVEMENTS 5/17/2022 JOHN W DANFORTH COMPANY 5/17/2022 COMPASS MINERALS 5/17/2022 COMPASS MINERALS 5/17/2022 CANNON DESIGN INC 5/17/2022 TRINITY SERVICES INC 5/17/2022 CANNON DESIGN INC 5/17/2022 TRINITY SERVICES INC 5/17/2022 COMPASS MINERALS 5/17/2022 COMPASS MINERALS 5/17/2022 CANNON DESIGN INC 5/17/2022 CANNON DESIGN INC 5/17/2022 TRINITY SERVICES INC 5/17/2022 COMPASS MINERALS 5/17/2022 CANNON DESIGN INC 5/17/2022 CANNON DE | 24,670.16              | •  |  |                             |   |
| 3/17/2022 CANNON DESIGN INC 3/17/2022 CHA CONSULTING INC 3/17/2022 GREENMAN PEDERSON INC 3/17/2022 GREENMAN PEDERSON INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 NIAGARA FRONTIER TRANSIT 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 MID ERIE COUNSELING 3/17/2022 MID ERIE COUNSELING 3/17/2022 MID ERIE COUNSELING 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 VERIZON BUSINESS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 JOHN W DANFORTH COMPANY 3/17/2022 JOHN W DANFORTH COMPANY 3/17/2022 JOHN W DANFORTH COMPANY 3/17/2022 ACMIRALS ON WHEELS, INC. 3/17/2022 ANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES INC 3/17/2022 TRINITY SERVICES INC 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES INC 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES INC 3/17/2022 CANNON DESIGN INC 3/17/ | 24,301.52              |  | 0 , ( )  |                             |   |
| 3/17/2022 CHA CONSULTING INC 3/17/2022 GBEFMAN PEDERSON INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 NIAGARA FRONTIER TRANSIT 3/17/2022 RIAGARA FRONTIER TRANSIT 3/17/2022 RAYMOND ELEAGUE CENTER 3/17/2022 RAYMOND ELENG 3/17/2022 RAYMOND ELEAGUE INC 3/17/2022 RAYMOND ELEAGUE CONSULTING GENERAL 3/17/2022 RAYMOND ELEAGUE CENTER 3/17/2022 MID ERIE COUNSELING 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 VERIZON BUSINESS 3/17/2022 VERIZON BUSINESS 3/17/2022 VERIZON BUSINESS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 JOHN W DANFORTH COMPANY 3/17/2022 JOHN W DANFORTH COMPANY 3/17/2022 COMPASS MINERALS 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 CANNON DESIGN INC 3/17/2022 CAN | 23,253.75              | •  | •  | -                           |   |
| 3/17/2022 GREENMAN PEDERSON INC 3/17/2022 BUFFALO URBAN LEAGUE INC GENERAL 3/17/2022 NIAGARA FRONTIER TRANSIT GENERAL 3/17/2022 RURAL OUTREACH CENTER GENERAL 3/17/2022 RURAL OUTREACH CENTER GENERAL 3/17/2022 RURAL OUTREACH CENTER GENERAL Department of Social Services Economic Assistance and Opport Dept of Public Works General Govt Support Economic Assistance and Opport Dept of Public Works General Govt Support Health Reporting GENERAL Dept of Public Works General Govt Support Health Reporting GENERAL Dept of Mental Health Health Reporting Health Reporting GENERAL Sewer District - 6 | 22,092.80              |  | •  |                             |   |
| 3/17/2022 BUFFALO URBAN LEAGUE INC 3/17/2022 NIAGARA FRONTIER TRANSIT 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 Raymond E. Kelley, Inc. 1/18/2022 RILLSIDE CHILDRENS CENTER 3/17/2022 MID ERIE COUNSELING 3/17/2022 MID ERIE COUNSELING 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 VERIZON BUSINESS 3/17/2022 VERIZON BUSINESS 3/17/2022 MAXIMUS 3/17/2022 MAXIMUS 3/17/2022 OCOMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MORE 3/17/2022 AGARA FRONTH CORP 3/17/2022 AGARA FRONTIER STAL 3/17/2022 CANNON DESIGN INC 3/17/2022 COMPASS MINERALS 3/17/2022 ROAD BOAD Highways (DPW) 3/17/2022 COMPASS MINERALS 4 COMMUNITY DEVEL. 5 COMMUNITY DEV | 21,606.52              |  | •  |                             |   |
| 3/17/2022 NIAGARA FRONTIER TRANSIT 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 MID ERIE COUNSELING 3/17/2022 MID ERIE COUNSELING 3/17/2022 MID ERIE COUNSELING 3/17/2022 HILLSIDE CHILDRENS CENTER 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 THE RESEARCH FOUNDATION FOR THE STA 3/17/2022 VERIZON BUSINESS 3/17/2022 VERIZON BUSINESS 3/17/2022 VERIZON BUSINESS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 JOHN W DANFORTH COMPANY 3/17/2022 JOHN W DANFORTH COMPANY 3/17/2022 OMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 NOCO ENERGY CORP - FUELS ONLY 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 GRAVES BROS. 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 COMPASS MINERALS 4 COMMUNITY DEVEL. 5 COMMUNITY DEVEL. 5 Environment & Planning Divis'n 5 COMMUNITY DEVEL. 5 C | 20,124.41              |  |  |                             |   |
| 3/17/2022 RURAL OUTREACH CENTER 3/17/2022 Raymond E. Kelley, Inc. 3/17/2022 MID ERIE COUNSELING 3/17/2022 MID ERIE COUNSELING 3/17/2022 HILLSIDE CHILDRENS CENTER 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 VERIZON BUSINESS 3/17/2022 VERIZON BUSINESS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 ACCURATE BUILDING MPROVEMENTS 3/17/2022 OMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 RAVES BROS. 3/17/2022 GRAVES BROS. 3/17/2022 COMPASS MINERALS 4/17/2022 COMPASS MINERAL | 19,050.00              | •  |  |                             |   |
| 3/17/2022 Raymond E. Kelley, Inc. 3/17/2022 MID ERIE COUNSELING 3/17/2022 MID ERIE COUNSELING 3/17/2022 MILLSIDE CHILDRENS CENTER 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 THE RESEARCH FOUNDATION FOR THE STA 3/17/2022 VERIZON BUSINESS 3/17/2022 VERIZON BUSINESS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 MAXIMUS 3/17/2022 JOHN W DANFORTH COMPANY 3/17/2022 JOHN W DANFORTH COMPANY 3/17/2022 COMPASS MINERALS 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 GRAVES BROS. 3/17/2022 GRAVES BROS. 3/17/2022 COMPASS MINERALS 3/17/2022 TRINITY SERVICES LLC 3/17/2022 COMPASS MINERALS 3/17/2022 TRINITY SERVICES LLC 3/17/2022 COMPASS MINERALS 4/17/2022  | 18,080.19              | •  |  |                             |   |
| 3/17/2022 MID ERIE COUNSELING 3/17/2022 HILLSIDE CHILDRENS CENTER 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 THE RESEARCH FOUNDATION FOR THE STA 3/17/2022 VERIZON BUSINESS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 MAXIMUS 3/17/2022 JOHN W DANFORTH COMPANY 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 COMPASS MINERALS 4/10 COMPASS MINERALS 4/20 COMPASS MIN | 16,773.00              |  |  |                             |   |
| 3/17/2022 HILLSIDE CHILDRENS CENTER 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 THE RESEARCH FOUNDATION FOR THE STA 3/17/2022 THE RESEARCH FOUNDATION FOR THE STA 3/17/2022 VERIZON BUSINESS 3/17/2022 VERIZON BUSINESS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 MAXIMUS 3/17/2022 MAXIMUS 3/17/2022 JOHN W DANFORTH COMPANY 3/15/2022 COMPASS MINERALS 3/17/2022 NOCO ENERGY CORP - FUELS ONLY 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 CANNON DESIGN INC 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES LLC 3/17/2022 COMPASS MINERALS 3/17/2022 TRINITY SERVICES INC 3/17/2022 LANGUAGE LINE SERVICES INC GENERAL Department of Social Services Sewer District - 6 General Govt Support Health Health Health Reporting General Govt Support Health Health Reporting General Govt Support Home and Community Service General Govt Support Dept of Public Works General Govt Support For Public Works General Govt Support Gene | 16,361.00              |  |  |                             |   |
| 3/17/2022 WESTCOAST ROTOR INC 3/17/2022 THE RESEARCH FOUNDATION FOR THE STA 3/17/2022 VERIZON BUSINESS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 MAXIMUS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 MAXIMUS 3/17/2022 JOHN W DANFORTH COMPANY 3/15/2022 COMPASS MINERALS 3/17/2022 NOCO ENERGY CORP - FUELS ONLY 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 GRAVES BROS. 3/17/2022 GRAVES BROS. 3/17/2022 COMPASS MINC 3/17/2022 COMPASS MINC 3/17/2022 COMPASS MINC 3/17/2022 COMPASS MINC 3/17/2022 COMPASS BROS. 3/17/2022 COMPASS BROS. 3/17/2022 COMPASS MINC 3/17/2022 COMPASS BROS. 3/17/2022 COMPASS BROS. 3/17/2022 COMPASS BROS. 3/17/2022 COMPASS BROS. 4/17/2022 COMPASS BROS. 5/17/2022 COMPASS BROS. 5/17/2022 COMPASS MINC 5/17/2022 TRINITY SERVICES LLC 5/17/2022 COMPASS MINERALS 6/17/2022 COMPASS MINERALS 7/17/2022 COMPASS MINERALS 7/17/2022 COMPASS MINERALS 7/17/2022 LANGUAGE LINE SERVICES INC 5/17/2022 LANGUAGE LINE SERVICES INC 5/17/2022 COMPASS MINERALS 6/17/2022 COMPASS MINCRALS 6/17/2022 COMPASS MINCRALS 6/17/202 | 15,534.12              |  | The state of the s |                             |   |
| 3/17/2022 THE RESEARCH FOUNDATION FOR THE STA 3/17/2022 VERIZON BUSINESS 3/17/2022 VERIZON BUSINESS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 MAXIMUS 3/17/2022 MAXIMUS 3/17/2022 JOHN W DANFORTH COMPANY 3/15/2022 COMPASS MINERALS 3/17/2022 NOCO ENERGY CORP - FUELS ONLY 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 GRAVES BROS. 3/17/2022 GRAVES BROS. 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES LLC 3/15/2022 COMPASS MINERALS 3/17/2022 TRINITY SERVICES LLC 3/15/2022 COMPASS MINERALS 3/17/2022 TRINITY SERVICES INC 3/17/2022 LANGUAGE LINE SERVICES INC GRANTS GRANTS GRANTS GRANTS GRANTS GRANTS GRONT Health Health Reporting General Govt Support Home and Community Service General Govt Support Home and Community Service General Govt Support Highways (DPW) General Govt Support General Govt Support General Govt Support General Govt Support For Public Works General Govt Support General Govt Support For Public Works General Govt Support General Govt Support For Public Works General Govt Support General Govt Support For Public Works General Govt Support For Public Works General Govt Support For Public Works General Govt Support General Govt Support For Public Works General Govt Support For Public Safety For P | 15,383.00              | • •  | The state of the s |                             |   |
| 3/17/2022 VERIZON BUSINESS 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 MAXIMUS 3/17/2022 MAXIMUS 3/17/2022 JOHN W DANFORTH COMPANY 3/15/2022 COMPASS MINERALS 3/17/2022 NOCO ENERGY CORP - FUELS ONLY 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 GRAVES BROS. 3/17/2022 GRAVES BROS. 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES LLC 3/15/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 TRINITY SERVICES LLC 3/15/2022 COMPASS MINERALS 3/17/2022 TRINITY SERVICES INC 3/17/2022 LANGUAGE LINE SERVICES INC  GENERAL COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service General Govt Support Home and Community Service Dept of Public Works Home and Community Service Home | 14,729.63              |  |  | GRANTS                      |   |
| 3/17/2022 ACCURATE BUILDING IMPROVEMENTS 3/17/2022 MAXIMUS 3/17/2022 JOHN W DANFORTH COMPANY 3/15/2022 COMPASS MINERALS 3/17/2022 NOCO ENERGY CORP - FUELS ONLY 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 GRAVES BROS. 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES LLC 3/15/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 DIAMON DESIGN INC 3/17/2022 COMPASS MINERALS 3/17/2022 LANGUAGE LINE SERVICES INC 3/17/2022 COMPASS MINERALS 3/17/2022 DIAMON DESIGN INC 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 LANGUAGE LINE SERVICES INC   | 14,550.04              |  | Information & Support Services   |                             |   |
| 3/17/2022 JOHN W DANFORTH COMPANY 3/15/2022 COMPASS MINERALS 3/17/2022 NOCO ENERGY CORP - FUELS ONLY 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 GRAVES BROS. 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES LLC 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 COMPASS MINERALS 3/17/2022 LANGUAGE LINE SERVICES INC  ECC CAPITAL PROJECTS Senior Services Senior Services Senior Services Senior Services Dept of Public Works General Govt Support Home and Community Service General Govt Support Senior Services Dept of Public Works General Govt Support Home and Community Service General Govt Support Dept of Public Works General Govt Support Home and Community Service General Govt Support Dept of Public Works General Govt Support Dept of Public Services Division Public Safety General Govt Support Dept of Public Services Division Public Safety Department of Social Services Economic Assistance and Opport  | 14,250.00              | Home and Community Service   | Environment & Planning Divis'n   | COMMUNITY DEVEL.            | 3/17/2022 ACCURATE BUILDING IMPROVEMENTS        |
| 3/15/2022 COMPASS MINERALS 3/17/2022 NOCO ENERGY CORP - FUELS ONLY 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 GRAVES BROS. 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES LLC 3/15/2022 COMPASS MINERALS 3/17/2022 LANGUAGE LINE SERVICES INC 3/17/2022 LANGUAGE LINE SERVICES INC  ROAD Highways (DPW) General Govt Support Bureau of Fleet Services General Govt Support General Govt Support Bureau of Fleet Services General Govt Support Dept of Public Works General Govt Support General Govt Support For Public Works General Govt Support Ge | 14,000.00              | General Govt Support   | Comptroller  | GENERAL                     | 3/17/2022 MAXIMUS                               |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 GRAVES BROS. 3/17/2022 GRAVES BROS. 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES LLC 3/15/2022 COMPASS MINERALS 3/17/2022 LANGUAGE LINE SERVICES INC  GENERAL  GENERA | 13,779.75              |  |  | ECC CAPITAL PROJECTS        | 3/17/2022 JOHN W DANFORTH COMPANY               |
| 3/17/2022 AMHERST MEALS ON WHEELS, INC. 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 GRAVES BROS. 3/17/2022 GRAVES BROS. 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES LLC 3/15/2022 COMPASS MINERALS 3/17/2022 LANGUAGE LINE SERVICES INC  GRANTS Senior Services Dept of Public Works ECC CAPITAL PROJECTS Dept of Public Works Forvironment & Planning Divis'n Dept of Public Works General Govt Support Forvironment & Planning Divis'n Forvironm | 13,635.65              | General Govt Support   | Highways (DPW)   | ROAD                        | 3/15/2022 COMPASS MINERALS                      |
| 3/17/2022 PICONE CONSTRUCTION CORP 3/17/2022 GRAVES BROS. 3/17/2022 CANNON DESIGN INC 3/17/2022 TRINITY SERVICES LLC 3/15/2022 COMPASS MINERALS 3/17/2022 LANGUAGE LINE SERVICES INC  ECC CAPITAL PROJECTS COMMUNITY DEVEL. ECC CAPITAL PROJECTS Dept of Public Works Environment & Planning Divis'n Dept of Public Works Public Safety General Govt Support Home and Community Service General Govt Support Highways (DPW) General Govt Support Department of Social Services Economic Assistance and Opport  | 13,508.82              | General Govt Support   | Bureau of Fleet Services   | GENERAL                     | 3/17/2022 NOCO ENERGY CORP - FUELS ONLY         |
| 3/17/2022 GRAVES BROS.  3/17/2022 CANNON DESIGN INC  3/17/2022 TRINITY SERVICES LLC  3/15/2022 COMPASS MINERALS  3/17/2022 LANGUAGE LINE SERVICES INC  COMMUNITY DEVEL.  Environment & Planning Divis'n Dept of Public Works  Youth Services Division Home and Community Service General Govt Support  Highways (DPW) General Govt Support Economic Assistance and Opport  | 13,499.38              | The state of the s |  |                             |   |
| 3/17/2022 CANNON DESIGN INC  3/17/2022 TRINITY SERVICES LLC  3/15/2022 COMPASS MINERALS  3/17/2022 LANGUAGE LINE SERVICES INC  ECC CAPITAL PROJECTS  GENERAL  Youth Services Division  Highways (DPW)  Department of Social Services  General Govt Support  General Govt Support  Department of Social Services  Economic Assistance and Opport  | 13,300.24              |  | The state of the s |                             |   |
| 3/17/2022 TRINITY SERVICES LLC GENERAL Youth Services Division Public Safety 3/15/2022 COMPASS MINERALS ROAD Highways (DPW) General Govt Support 3/17/2022 LANGUAGE LINE SERVICES INC GENERAL Department of Social Services Economic Assistance and Opport   | 13,260.00              | Home and Community Service   | Environment & Planning Divis'n   | COMMUNITY DEVEL.            | 3/17/2022 GRAVES BROS.                          |
| 3/15/2022 COMPASS MINERALS ROAD Highways (DPW) General Govt Support 3/17/2022 LANGUAGE LINE SERVICES INC GENERAL Department of Social Services Economic Assistance and Opport  | 12,789.57              |  | •  |                             |   |
| 3/17/2022 LANGUAGE LINE SERVICES INC GENERAL Department of Social Services Economic Assistance and Opport  | 12,788.00              | •  | Youth Services Division  |                             | 3/17/2022 TRINITY SERVICES LLC                  |
| · · · · · · · · · · · · · · · · · · ·  | 12,473.42              |  |  |                             | 3/15/2022 COMPASS MINERALS                      |
| 3/15/2022 BLIFFALO NEWS INC. GENERAL Real Property Tay Services General Gout Support   | 11,986.50              | •  | •  |                             |   |
| , ,  | 11,980.50              | General Govt Support   | Real Property Tax Services   | GENERAL                     | 3/15/2022 BUFFALO NEWS INC                      |
| 3/17/2022 SAIA COMMUNICATIONS INC GENERAL Emergency Services Public Safety   | 11,854.00              | •  | 9 ,  |                             |   |
| 3/17/2022 EXEMPLIS LLC GENERAL Department of Social Services Economic Assistance and Opport  | 11,831.00              | •  | •  |                             |   |
| 3/17/2022 UNITED UNIFORM CO INC GENERAL Jail Management Public Safety  | 11,673.00              | •  |  |                             |   |
| 3/17/2022 COMFORT ZONE CAFE ITZ ENTERPRISES I GRANTS Senior Services Economic Assistance and Opport  | 11,082.00              | •  |  |                             |   |
| 3/17/2022 TRINITY SERVICES LLC GENERAL Youth Services Division Public Safety   | 10,904.00              | •  |  |                             |   |
| 3/17/2022 ELLICOTT DEVELOPMENT COMPANY GENERAL Department of Social Services Economic Assistance and Opport  | 10,561.00              | Economic Assistance and Opport   | Department of Social Services  | GENERAL                     | 3/17/2022 ELLICOTT DEVELOPMENT COMPANY          |

| Check Date Payee Name  | Fund Name                    | Business Area                                | Account Type  | Amount                 |
|--|------------------------------|--|---|------------------------|
| 3/17/2022 CANNON DESIGN INC  | ECC CAPITAL PROJECTS         | Dept of Public Works                         | General Govt Support                                | 10,464.18              |
| 3/17/2022 RODRIGUEZ CONSTRUCTION GROUP INC.<br>3/17/2022 US POSTMASTER           | BLD. AND IMPROVEMENT LIBRARY | Parks<br>BEC Public Library                  | Culture<br>General Govt Support                     | 10,043.36<br>10,000.00 |
| 3/17/2022 TRINITY SERVICES LLC   | GENERAL                      | Youth Services Division                      | Public Safety                                       | 9,895.00               |
| 3/15/2022 MODERN DISPOSAL SERVICES INC   | SEWER                        | Sewer District - 3 / Southtown               | General Govt Support                                | 9,705.26               |
| 3/17/2022 SAVE THE MICHAELS OF THE WORLD   | GRANTS                       | Dept of Mental Health                        | Health Reporting                                    | 9,590.37               |
| 3/17/2022 AMERICA HOME CARE INC  | GRANTS                       | Senior Services                              | Economic Assistance and Opport                      | 9,282.49               |
| 3/17/2022 MKS PLUMBING CORP  | BLD. AND IMPROVEMENT         |  | General Govt Support                                | 8,958.50               |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY  | GENERAL                      | Bureau of Fleet Services                     | General Govt Support                                | 8,812.69               |
| 3/17/2022 JAMES MCGUINNESS & ASSOC INC   | GENERAL                      | Health                                       | Health Reporting                                    | 8,750.00               |
| 3/17/2022 ECMC CASHIERS  | GENERAL                      | Health                                       | Health Reporting                                    | 8,700.09               |
| 3/17/2022 PHOENIX BUSINESS INC   | GENERAL                      | Information & Support Services               | General Govt Support                                | 8,530.00               |
| 3/15/2022 NY PUBLIC WELFARE ASSN INC   | GENERAL                      | Department of Social Services                | Economic Assistance and Opport                      | 8,527.00               |
| 3/15/2022 VOLLAND ELECTRIC EQUIPMENT CORP  | SEWER                        | Sewer District - 3 / Southtown               | General Govt Support                                | 8,393.58               |
| 3/17/2022 CaHILL LLC   | ROAD                         | Highways (DPW)                               | General Govt Support                                | 8,392.00               |
| 3/17/2022 AMERICA HOME CARE INC<br>3/15/2022 ALLIED WASTE SERVICES OF NORTH AMER | GRANTS<br>SEWER              | Senior Services<br>Sewer District - 2        | Economic Assistance and Opport General Govt Support | 8,391.50<br>8,193.54   |
| 3/17/2022 ALL METRO HEALTH CARE  | GRANTS                       | Senior Services                              | Economic Assistance and Opport                      | 8,116.40               |
| 3/17/2022 CaHILL LLC   | GENERAL                      | Dept of Public Works                         | General Govt Support                                | 7,991.00               |
| 3/17/2022 RESTORATION SOCIETY INC  | COMMUNITY DEVEL.             | Environment & Planning Divis'n               | Home and Community Service                          | 7,938.14               |
| 3/17/2022 EPLUS TECHNOLOGY INC   | AMER RESCUE PLAN             | Department of Social Services                | Economic Assistance and Opport                      | 7,920.60               |
| 3/17/2022 KIDENEY ARCHITECTS, P.C.   | ECC CAPITAL PROJECTS         | · ·  | General Govt Support                                | 7,758.67               |
| 3/17/2022 FLUENT ENERGY  | UTILITIES AGGREGATE          | Utilities Fund (DPW)                         | General Govt Support                                | 7,375.23               |
| 3/15/2022 BUFFALO NEWS INC   | GENERAL                      | Real Property Tax Services                   | General Govt Support                                | 7,188.30               |
| 3/17/2022 BUFFALO HOMECARE INC.  | GRANTS                       | Senior Services                              | Economic Assistance and Opport                      | 7,101.88               |
| 3/15/2022 COMPASS MINERALS   | ROAD                         | Highways (DPW)                               | General Govt Support                                | 6,801.50               |
| 3/17/2022 COMMUNITY SERVICES FOR EVERY1  | GRANTS                       | District Attorney                            | General Govt Support                                | 6,618.69               |
| 3/17/2022 MOBILE BEACON  | LIBRARY GRANTS               | BEC Public Library                           | General Govt Support                                | 6,604.20               |
| 3/17/2022 CaHILL LLC   | ROAD                         | Highways (DPW)                               | General Govt Support                                | 6,500.00               |
| 3/17/2022 CaHILL LLC   | ROAD<br>ROAD                 | Highways (DPW)                               | General Govt Support General Govt Support           | 6,500.00               |
| 3/17/2022 CaHILL LLC<br>3/17/2022 RURAL OUTREACH CENTER                          | GENERAL                      | Highways (DPW) Department of Social Services | Economic Assistance and Opport                      | 6,500.00<br>6,295.76   |
| 3/17/2022 FPLUS TECHNOLOGY INC   | AMER RESCUE PLAN             | Department of Social Services                | Economic Assistance and Opport                      | 6,259.75               |
| 3/17/2022 SAVE THE MICHAELS OF THE WORLD   | GRANTS                       | Dept of Mental Health                        | Health Reporting                                    | 6,200.81               |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY  | SEWER                        | Sewer Districts - 1,4,5                      | General Govt Support                                | 6,075.70               |
| 3/17/2022 BISON LABORATORIES INC   | SEWER                        | Sewer District - 6                           | General Govt Support                                | 6,071.04               |
| 3/15/2022 OCLC INC   | LIBRARY                      | BEC Public Library                           | General Govt Support                                | 6,005.11               |
| 3/15/2022 OCLC INC   | LIBRARY                      | BEC Public Library                           | General Govt Support                                | 6,005.11               |
| 3/17/2022 MOBILE BEACON  | LIBRARY                      | BEC Public Library                           | General Govt Support                                | 6,000.00               |
| 3/17/2022 BISON LABORATORIES INC   | SEWER                        | Sewer District - 3 / Southtown               | General Govt Support                                | 5,981.44               |
| 3/15/2022 COMPASS MINERALS   | ROAD                         | Highways (DPW)                               | General Govt Support                                | 5,920.81               |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY  | GENERAL                      | Bureau of Fleet Services                     | General Govt Support                                | 5,728.73               |
| 3/17/2022 STUART ALLEN SOFTWARE DEVELOPMENT                                      | BLD. AND IMPROVEMENT GENERAL |  | Public Safety                                       | 5,700.00               |
| 3/15/2022 MATTHEW BENDER & CO INC<br>3/17/2022 COMPASS MINERALS                  | ROAD                         | District Attorney Highways (DPW)             | General Govt Support General Govt Support           | 5,554.50               |
| 3/15/2022 COMPASS MINERALS 3/15/2022 THOMSON REUTERS WEST                        | GENERAL                      | District Attorney                            | General Govt Support                                | 5,463.95<br>5,448.00   |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY  | GENERAL                      | Bureau of Fleet Services                     | General Govt Support                                | 5,272.09               |
| 3/17/2022 CIAMBELLA HOME CARE INC  | GRANTS                       | Senior Services                              | Economic Assistance and Opport                      | 5,071.93               |
| 3/17/2022 BUFFALO ENGINEERING PC   | BLD. AND IMPROVEMENT         |  | General Govt Support                                | 5,000.00               |
| 3/17/2022 WILLETT BUILDERS INC   | ECC CAPITAL PROJECTS         | •  | General Govt Support                                | 4,984.25               |
| 3/17/2022 HARMONIA COLLABORATIVE CARE INC.                                       | GRANTS                       | Senior Services                              | Economic Assistance and Opport                      | 4,887.00               |
| 3/17/2022 SAVE THE MICHAELS OF THE WORLD   | GRANTS                       | Dept of Mental Health                        | Health Reporting                                    | 4,748.76               |
| 3/15/2022 HJS SUPPLY CO LLC  | GENERAL                      | Jail Management                              | Public Safety                                       | 4,728.00               |
| 3/17/2022 STROHMAN ENTERPRISE  | GENERAL                      | Office of the Sheriff                        | Public Safety                                       | 4,541.10               |
| 3/17/2022 STUART ALLEN SOFTWARE DEVELOPMENT                                      | E-911                        | Central Police Services                      | Public Safety                                       | 4,500.00               |
| 3/17/2022 CROWN CASTLE FIBER LLC   | GENERAL                      | Information & Support Services               | General Govt Support                                | 4,450.00               |
| 3/17/2022 AURORA ADULT DAY SERVICES  | GRANTS                       | Senior Services                              | Economic Assistance and Opport                      | 4,346.76               |
| 3/17/2022 DELL MARKETING LP<br>3/17/2022 RAMBOLL AMERICAS ENGINEERING SOLUTI     | AMER RESCUE PLAN<br>SEWER    | Health Sewer District - 3 / Southtown        | Health Reporting General Govt Support               | 4,233.44<br>4,211.04   |
| 3/17/2022 WILLETT BUILDERS INC   | ECC CAPITAL PROJECTS         |  | General Govt Support                                | 4,211.04               |
| 3/17/2022 WILLETT BOILDERS INC<br>3/17/2022 ECMC CASHIERS                        | GENERAL                      | Health                                       | Health Reporting                                    | 4,137.08               |
| 3/17/2022 GHD CONSULTING SERVICES INC  | SEWER CAP. PROJECTS          | Sewer Districts - 1,4,5                      | General Govt Support                                | 4,109.63               |
| 3/15/2022 CORR DISTRIBUTORS INC  | GENERAL                      | Dept of Public Works                         | General Govt Support                                | 4,095.00               |
| 3/17/2022 TOWN OF AMHERST SENIOR CENTER  | GRANTS                       | Senior Services                              | Economic Assistance and Opport                      | 4,067.37               |
| 3/17/2022 BUFFALO ENGINEERING PC   | BLD. AND IMPROVEMENT         |  | General Govt Support                                | 4,000.00               |
| 3/17/2022 SITEONE LANDSCAPE SUPPLY LLC   | GENERAL                      | Dept of Public Works                         | General Govt Support                                | 3,988.60               |
| 3/17/2022 SAVE THE MICHAELS OF THE WORLD   | GRANTS                       | Dept of Mental Health                        | Health Reporting                                    | 3,979.16               |
| 3/17/2022 HARMONIA COLLABORATIVE CARE INC.                                       | GRANTS                       | Senior Services                              | Economic Assistance and Opport                      | 3,931.50               |
| 3/17/2022 AMERICA HOME CARE INC  | GRANTS                       | Senior Services                              | Economic Assistance and Opport                      | 3,854.50               |
| 3/17/2022 COMPASS MINERALS   | ROAD                         | Highways (DPW)                               | General Govt Support                                | 3,711.96               |
| 3/17/2022 SAIA COMMUNICATIONS INC  | GRANTS                       | Emergency Services                           | Public Safety                                       | 3,708.00               |
| 3/17/2022 SAIA COMMUNICATIONS INC  | GRANTS                       | Emergency Services                           | Public Safety                                       | 3,708.00               |
| 3/17/2022 ALL METRO HEALTH CARE  | GRANTS                       | Senior Services                              | Economic Assistance and Opport                      | 3,683.90               |
| 3/17/2022 EVOQUA WATER TECHNOLOGIES LLC  | SEWER                        | Sewer District - 2                           | General Govt Support                                | 3,582.24               |
| 3/17/2022 Hilltop Securities Inc. 3/17/2022 M & T BANK ACCOUNT ANALYSIS DEPT     | GENERAL<br>GENERAL           | Comptroller Office of the Sheriff            | General Govt Support Public Safety                  | 3,500.00<br>3,490.54   |
| 3/17/2022 IN & 1 BANK ACCOUNT ANALTSIS DEFT<br>3/17/2022 MSDSONLINE INC          | SEWER                        | Office of the Official                       | . abile ballety                                     | 3,464.88               |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY  | SEWER                        | Sewer District - 3 / Southtown               | General Govt Support                                | 3,464.70               |
|  |                              |  |   | 0, .0 0                |

| Check Date Payee Name 3/17/2022 SUPERIOR PLUS ENERGY SERVICES                         | Fund Name<br>GENERAL | Business Area Office of the Sheriff               | Account Type Public Safety                      | Amount 3,414.61      |
|---|----------------------|---|---|----------------------|
| 3/17/2022 SUPERIOR PLUS ENERGY SERVICES 3/15/2022 ALLIED WASTE SERVICES OF NORTH AMER | SEWER                | Sewer District - 6                                | General Govt Support                            | 3,414.61             |
| 3/17/2022 WILLETT BUILDERS INC  | ECC CAPITAL PROJECTS |   | General Govt Support                            | 3,274.88             |
| 3/17/2022 AUTOSIST LLC  | GENERAL              | Office of the Sheriff                             | Public Safety                                   | 3,240.00             |
| 3/17/2022 MUNICIPAL EMERGENCY SERVICES INC  | GRANTS               | Emergency Services                                | Public Safety                                   | 3,200.55             |
| 3/17/2022 SAVE THE MICHAELS OF THE WORLD  | GRANTS               | Dept of Mental Health                             | Health Reporting                                | 3,195.58             |
| 3/17/2022 FREDERICK MACHINE REPAIR INC  | SEWER                | Sewer District - 3 / Southtown                    | General Govt Support                            | 3,150.00             |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY   | GENERAL              | Bureau of Fleet Services                          | General Govt Support                            | 3,146.22             |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY   | SEWER                | Sewer Districts - 1,4,5                           | General Govt Support                            | 3,126.25             |
| 3/17/2022 FUSION CONSULTING   | GENERAL              | Jail Management                                   | Public Safety                                   | 3,021.17             |
| 3/17/2022 BUFFALO HOMECARE INC.   | GRANTS               | Senior Services                                   | Economic Assistance and Opport                  | 2,982.38             |
| 3/17/2022 WILLETT BUILDERS INC  | ECC CAPITAL PROJECTS | •   | General Govt Support                            | 2,949.24             |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY   | GENERAL              | Bureau of Fleet Services                          | General Govt Support                            | 2,910.61             |
| 3/17/2022 C H I   | SEWER                | Sewer District - 3 / Southtown                    | General Govt Support                            | 2,880.00             |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY   | SEWER                | Sewer Districts - 1,4,5                           | General Govt Support                            | 2,837.36             |
| 3/17/2022 ENCORE DATA PRODUCTS INC<br>3/17/2022 VERIZON                               | LIBRARY<br>GENERAL   | BEC Public Library Information & Support Services | General Govt Support General Govt Support       | 2,835.00<br>2,834.45 |
| 3/17/2022 VERIZON 3/17/2022 QLS SOLUTIONS GROUP INC                                   | GENERAL              | Department of Social Services                     | Economic Assistance and Opport                  | 2,799.29             |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY   | GENERAL              | Bureau of Fleet Services                          | General Govt Support                            | 2,757.50             |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY   | SEWER                | Sewer Districts - 1,4,5                           | General Govt Support                            | 2,722.22             |
| 3/15/2022 UNITED CHEMICAL TECHNOLOGIES INC  | GENERAL              | Health  | Health Reporting                                | 2,695.97             |
| 3/15/2022 DCB ELEVATOR CO INC   | GENERAL              | Dept of Public Works                              | General Govt Support                            | 2,676.31             |
| 3/17/2022 LINCOLN MOVING & STORAGE  | GENERAL              | District Attorney                                 | General Govt Support                            | 2,665.00             |
| 3/17/2022 TOWN OF SARDINIA  | GENERAL              | Environment & Planning Divis'n                    | Home and Community Service                      | 2,662.42             |
| 3/15/2022 UNIVERSITY GYN/OB INC   | GRANTS               | Health  | Health Reporting                                | 2,625.00             |
| 3/17/2022 JACOB J DOYLE   | AMER RESCUE PLAN     | Health  | Health Reporting                                | 2,600.00             |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY   | GENERAL              | Bureau of Fleet Services                          | General Govt Support                            | 2,572.25             |
| 3/17/2022 WEYDMAN ELECTRIC INC  | BLD. AND IMPROVEMENT |   | General Govt Support                            | 2,565.00             |
| 3/17/2022 ANWAR GHADBAN   | GRANTS               | Health  | Health Reporting                                | 2,558.80             |
| 3/17/2022 GMES SUPPLY COMPANY   | GRANTS               | Emergency Services                                | Public Safety                                   | 2,556.99             |
| 3/15/2022 SUPERIOR PLUS ENERGY SERVICES   | GENERAL              | Parks   | Culture   | 2,515.11             |
| 3/17/2022 BISON ELEVATOR SERVICE INC  | LIBRARY              | BEC Public Library                                | General Govt Support                            | 2,467.00             |
| 3/15/2022 SEWING TECHNOLOGY UNIFORM CO., INC  | GRANTS               | Emergency Services                                | Public Safety                                   | 2,448.00             |
| 3/17/2022 QLS SOLUTIONS GROUP INC<br>3/17/2022 JULIE M SCHAFF                         | GENERAL<br>GRANTS    | Department of Social Services Health              | Economic Assistance and Opport Health Reporting | 2,438.40<br>2,392.04 |
| 3/17/2022 JULIE M SCHAFF<br>3/17/2022 NUSSBAUMER & CLARKE                             | BLD. AND IMPROVEMENT |   | General Govt Support                            | 2,370.00             |
| 3/15/2022 VERIZON BUSINESS  | LIBRARY              | BEC Public Library                                | General Govt Support                            | 2,354.76             |
| 3/17/2022 VERIZON BOSINESS<br>3/17/2022 KELLY ALISA NEALON                            | GRANTS               | Health  | Health Reporting                                | 2,325.00             |
| 3/17/2022 UPSTATE FARMS COOP INC  | GENERAL              | Jail Management                                   | Public Safety                                   | 2,316.25             |
| 3/17/2022 BUFFALO CONCRETE ACCESSORIES LLC  | SEWER                | Sewer District - 2                                | General Govt Support                            | 2,245.00             |
| 3/17/2022 EPLUS TECHNOLOGY INC  | GENERAL              | Information & Support Services                    | General Govt Support                            | 2,232.69             |
| 3/17/2022 CORY E ROZELL   | AMER RESCUE PLAN     | Health  | Health Reporting                                | 2,220.00             |
| 3/17/2022 MARCIA EVANS  | GRANTS               | Health  | Health Reporting                                | 2,212.17             |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY   | SEWER                | Sewer Districts - 1,4,5                           | General Govt Support                            | 2,193.99             |
| 3/17/2022 GERNATT ASPHALT PROD INC  | ROAD                 | Highways (DPW)                                    | General Govt Support                            | 2,191.96             |
| 3/15/2022 IMPERIAL WHOLESALE INC  | GENERAL              | Health  | Health Reporting                                | 2,183.60             |
| 3/17/2022 NICHOLAS J EGLOFF   | AMER RESCUE PLAN     | Health  | Health Reporting                                | 2,170.00             |
| 3/17/2022 CHRISTAL TUCKER   | GRANTS               | Health  | Health Reporting                                | 2,143.25             |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY   | SEWER                | Sewer District - 6                                | General Govt Support                            | 2,139.80             |
| 3/17/2022 SAVE THE MICHAELS OF THE WORLD<br>3/17/2022 DOBMEIER JANITOR SUPPLY INC     | GRANTS               | Dept of Mental Health Jail Management             | Health Reporting                                | 2,138.60             |
| 3/17/2022 DOBMEIER JANITOR SUPPLY INC<br>3/17/2022 VERIZON                            | GENERAL<br>GENERAL   | Information & Support Services                    | Public Safety General Govt Support              | 2,120.29<br>2,048.54 |
| 3/17/2022 VERIZON 3/17/2022 AMERICAN TOWER CORP                                       | GRANTS               | Emergency Services                                | Public Safety                                   | 2,046.54             |
| 3/17/2022 AMERICAN TOWER CORP   | GRANTS               | Emergency Services                                | Public Safety                                   | 2,015.86             |
| 3/17/2022 AMERICAN TOWER CORP   | GRANTS               | Emergency Services                                | Public Safety                                   | 2,015.86             |
| 3/17/2022 SPECTRASITE COMMUNICATIONS INC  | GRANTS               | Emergency Services                                | Public Safety                                   | 2,015.86             |
| 3/17/2022 TOWN OF HAMBURG ADULT DAY CARE  | GRANTS               | Senior Services                                   | Economic Assistance and Opport                  | 2,011.80             |
| 3/17/2022 BUFFALO ENGINEERING PC  | BLD. AND IMPROVEMENT |   | General Govt Support                            | 2,000.00             |
| 3/17/2022 WNY STRESS REDUCTION  | GENERAL              | Health  | Health Reporting                                | 2,000.00             |
| 3/17/2022 KURK FUEL CO  | SEWER                | Sewer Districts - 1,4,5                           | General Govt Support                            | 1,998.25             |
| 3/15/2022 SUPERIOR PLUS ENERGY SERVICES   | GENERAL              | Parks   | Culture   | 1,987.21             |
| 3/17/2022 SUPERIOR PLUS ENERGY SERVICES   | GENERAL              | Parks   | Culture   | 1,906.48             |
| 3/17/2022 ALL METRO HEALTH CARE   | GRANTS               | Senior Services                                   | Economic Assistance and Opport                  | 1,886.28             |
| 3/17/2022 SYSCO FOOD SERVICE - SYRACUSE   | GENERAL              | Jail Management                                   | Public Safety                                   | 1,870.52             |
| 3/17/2022 SAIA COMMUNICATIONS INC   | GENERAL              | Emergency Services                                | Public Safety                                   | 1,850.68             |
| 3/17/2022 LABELLA ASSOCIATES  | ECC CAPITAL PROJECTS | •   | General Govt Support                            | 1,822.00             |
| 3/17/2022 MORGAN L GAMBINO  | GRANTS               | Health  | Health Reporting                                | 1,817.07             |
| 3/17/2022 ECMC CASHIERS   | GENERAL              | Health  | Health Reporting                                | 1,799.85             |
| 3/15/2022 COMPASS MINERALS  | ROAD                 | Highways (DPW)                                    | General Cout Support                            | 1,795.91             |
| 3/17/2022 WILLETT BUILDERS INC  | ECC CAPITAL PROJECTS | •   | General Cout Support                            | 1,775.63             |
| 3/17/2022 COUNTY LINE STONE CO INC<br>3/15/2022 GRAINGER                              | ROAD<br>GENERAL      | Highways (DPW)                                    | General Govt Support                            | 1,765.28<br>1,757.76 |
| 3/15/2022 GRAINGER<br>3/17/2022 COMPASS MINERALS                                      | ROAD                 | Dept of Public Works<br>Highways (DPW)            | General Govt Support General Govt Support       | 1,757.76<br>1,734.35 |
| 3/17/2022 COMPASS MINERALS 3/15/2022 ENVIRONMENTAL RESOURCE ASSOC                     | GENERAL              | Health  | Health Reporting                                | 1,734.35             |
| 3/17/2022 FREY ELECTRIC CONSTRUCTION CO INC   | ECC CAPITAL PROJECTS | Dept of Public Works                              | General Govt Support                            | 1,675.93             |
| 3/17/2022 PRET ELECTRIC CONSTRUCTION CO INC   | AMER RESCUE PLAN     | Health  | Health Reporting                                | 1,660.00             |
| 3/17/2022 HP INC  | GENERAL              | Department of Social Services                     | Economic Assistance and Opport                  | 1,651.46             |
| 3/17/2022 DAVID S NATHANSON PHD   | GENERAL              | Department of Social Services                     | Economic Assistance and Opport                  | 1,650.00             |
|   |                      |   | The second of the opport                        | .,500.00             |

| Check Date |                                    | Fund Name            | Business Area                  | Account Type                            | Amount   |
|------------|------------------------------------|----------------------|--------------------------------|---|----------|
| 3/17/2022  |                                    | GENERAL              | Department of Social Services  | Economic Assistance and Opport          | 1,649.46 |
|            | NOCO ENERGY CORP - FUELS ONLY      | SEWER                | Sewer Districts - 1,4,5        | General Govt Support                    | 1,648.02 |
|            | FINGER LAKES SYSTEM CHEMISTRY      | ROAD                 | Highways (DPW)                 | General Govt Support                    | 1,646.60 |
| 3/17/2022  |                                    | LIBRARY GRANTS       | BEC Public Library             | General Govt Support                    | 1,631.96 |
|            | THE BUFFALO NEWS                   | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service              | 1,622.55 |
|            | NEW PIG CORP                       | SEWER                | Sewer District - 3 / Southtown | General Govt Support                    | 1,612.95 |
|            | ANDREW R. NIEDZIELSKI              | AMER RESCUE PLAN     | Health                         | Health Reporting                        | 1,580.00 |
|            | CID DIVISION OF WASTE MANAGEMENT   | GENERAL              | Jail Management                | Public Safety                           | 1,570.36 |
|            | GMES SUPPLY COMPANY                | GRANTS               | Emergency Services             | Public Safety                           | 1,562.99 |
|            | IMPREST FUND/PURCHASING            | AMER RESCUE PLAN     | Health                         | Health Reporting                        | 1,560.00 |
|            | AMY RODRIGUEZ                      | AMER RESCUE PLAN     | Health                         | Health Reporting                        | 1,537.50 |
|            | LOWES CREDIT / SYNCHRONY           | GRANTS               | Health                         | Health Reporting                        | 1,533.60 |
|            | IMPREST FUND/PURCHASING            | GRANTS               | Health                         | Health Reporting                        | 1,500.00 |
|            | EPLUS TECHNOLOGY INC               | AMER RESCUE PLAN     | Department of Social Services  | Economic Assistance and Opport          | 1,487.50 |
| 3/15/2022  | DCB ELEVATOR CO INC                | GENERAL              | Dept of Public Works           | General Govt Support                    | 1,464.14 |
|            | AMERICA HOME CARE INC              | GRANTS               | Senior Services                | Economic Assistance and Opport          | 1,458.60 |
|            | ED YOUNGS HARDWARE                 | GENERAL              | Dept of Public Works           | General Govt Support                    | 1,450.51 |
|            | COUNTY LINE STONE CO INC           | ROAD                 | Highways (DPW)                 | General Govt Support                    | 1,441.77 |
| 3/17/2022  | EXEMPLIS LLC                       | GENERAL              | Department of Social Services  | Economic Assistance and Opport          | 1,440.28 |
| 3/17/2022  |                                    | GENERAL              | Information & Support Services | General Govt Support                    | 1,438.81 |
|            | CAROL E FYOCK                      | AMER RESCUE PLAN     | Health                         | Health Reporting                        | 1,437.50 |
| 3/15/2022  | DCB ELEVATOR CO INC                | GENERAL              | Dept of Public Works           | General Govt Support                    | 1,411.67 |
| 3/17/2022  | YOUZI PICART                       | AMER RESCUE PLAN     | Health                         | Health Reporting                        | 1,400.00 |
| 3/15/2022  | HJS SUPPLY CO LLC                  | GENERAL              | Jail Management                | Public Safety                           | 1,398.00 |
| 3/17/2022  | ERIC J. WEISANSAL                  | AMER RESCUE PLAN     | Health                         | Health Reporting                        | 1,370.00 |
| 3/15/2022  | DIVAL SAFETY EQUIP                 | AMER RESCUE PLAN     | Health                         | Health Reporting                        | 1,360.00 |
| 3/15/2022  | DCB ELEVATOR CO INC                | GENERAL              | Dept of Public Works           | General Govt Support                    | 1,328.18 |
| 3/17/2022  | KURK FUEL CO                       | GENERAL              | Bureau of Fleet Services       | General Govt Support                    | 1,326.92 |
| 3/17/2022  | MARY E WALLS                       | GRANTS               | Health                         | Health Reporting                        | 1,325.00 |
| 3/17/2022  | DYNAMIC SOLUTIONS SYSTEMS INC      | GENERAL              | Office of the Sheriff          | Public Safety                           | 1,310.80 |
| 3/17/2022  | BUFFALO ENVELOPE COMPANY           | GENERAL              | Jail Management                | Public Safety                           | 1,296.50 |
| 3/17/2022  | FREY ELECTRIC CONSTRUCTION CO INC  | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support                    | 1,290.62 |
| 3/17/2022  | MEDLINE INDUSTRIES INC             | GENERAL              | Health                         | Health Reporting                        | 1,275.05 |
| 3/15/2022  | B I INCORPORATED                   | GENERAL              | Probation                      | Public Safety                           | 1,265.00 |
| 3/17/2022  | ECMC CASHIERS                      | GENERAL              | Health                         | Health Reporting                        | 1,264.51 |
| 3/17/2022  | Margaret Seider                    | GENERAL              | County-wide Accounts Budget    | General Govt Support                    | 1,263.43 |
| 3/17/2022  | Margaret Seider                    | GENERAL              | County-wide Accounts Budget    | General Govt Support                    | 1,255.61 |
| 3/15/2022  | DCB ELEVATOR CO INC                | GENERAL              | Dept of Public Works           | General Govt Support                    | 1,254.98 |
| 3/17/2022  | THANG'S FAMILY RESTAURANT          | GRANTS               | Senior Services                | Economic Assistance and Opport          | 1,254.00 |
| 3/17/2022  | WESTERN NEW YORK POLYGRAPH SERVICE | GENERAL              | Office of the Sheriff          | Public Safety                           | 1,250.00 |
| 3/17/2022  | MEDLINE INDUSTRIES INC             | GENERAL              | Health                         | Health Reporting                        | 1,235.36 |
|            | NOCO ENERGY CORP - FUELS ONLY      | GENERAL              | Bureau of Fleet Services       | General Govt Support                    | 1,233.89 |
| 3/17/2022  | IEH AUTO PARTS LLC                 | SEWER                | Sewer District - 3 / Southtown | General Govt Support                    | 1,230.72 |
|            | NEWEGG INC                         | SEWER                | Sewer District - 3 / Southtown | General Govt Support                    | 1,227.99 |
| 3/17/2022  | NOCO ENERGY CORP - FUELS ONLY      | GENERAL              | Bureau of Fleet Services       | General Govt Support                    | 1,217.20 |
| 3/17/2022  | SITEONE LANDSCAPE SUPPLY LLC       | LIBRARY              | BEC Public Library             | General Govt Support                    | 1,190.70 |
|            | SIRCHIE FINGERPRINT LABS INC       | GENERAL              | Office of the Sheriff          | Public Safety                           | 1,188.68 |
|            | VONDA M MOORE                      | GENERAL              | Jail Management                | Public Safety                           | 1,184.00 |
|            | MKS PLUMBING CORP                  | BLD. AND IMPROVEMENT |                                | General Govt Support                    | 1,161.00 |
|            | RENE A CARROW                      | AMER RESCUE PLAN     | Health                         | Health Reporting                        | 1,160.00 |
|            | KRISTINA KALI POOLE                | GRANTS               | Health                         | Health Reporting                        | 1,151.58 |
|            | MORRISVILLE STATE COLLEGE          | SEWER                | Sewer District - 3 / Southtown | General Govt Support                    | 1,150.00 |
|            | NOCO ENERGY CORP - FUELS ONLY      | SEWER                | Sewer Districts - 1,4,5        | General Govt Support                    | 1,148.97 |
|            | CASSANDRA A DAVERN                 | GRANTS               | Health                         | Health Reporting                        | 1,143.75 |
|            | ERIE CO SHERIFFS DEPT              | GENERAL              | Department of Social Services  | Economic Assistance and Opport          | 1,118.00 |
|            | VERIZON BUSINESS                   | GENERAL              | Information & Support Services | General Govt Support                    | 1,088.07 |
|            | ENVIRONMENTAL EDUC ASSOCIATES      | SEWER                | momaton a Support Sorrioss     | Control Corr Capport                    | 1,060.00 |
|            | AMANDA L FALESKI                   | GRANTS               | Health                         | Health Reporting                        | 1,056.61 |
|            | BUFFALO WATER                      | GENERAL              | Youth Services Division        | Public Safety                           | 1,052.35 |
|            | NOCO ENERGY CORP - FUELS ONLY      | SEWER                | Sewer Districts - 1,4,5        | General Govt Support                    | 1,035.71 |
|            | EXPERIAN HEALTH INC                | GENERAL              | Jail Management                | Public Safety                           | 1,035.14 |
|            | EXPERIAN HEALTH INC                | GENERAL              | Jail Management                | Public Safety                           | 1,035.00 |
|            | AMANDA L FALESKI                   | GRANTS               | Health                         | Health Reporting                        | 1,018.17 |
|            | AERIAL MACHINE & TOOL CORP         | GENERAL              | Office of the Sheriff          | Public Safety                           | 1,014.08 |
|            | UNITED UNIFORM CO INC              | GENERAL              | Office of the Sheriff          | Public Safety                           | 998.50   |
|            | MORRISVILLE STATE COLLEGE          | SEWER                | Sewer District - 3 / Southtown | General Govt Support                    | 975.00   |
|            | FREY ELECTRIC CONSTRUCTION CO INC  | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support                    | 963.75   |
|            | SIEMENS INDUSTRY INC               | GENERAL              | Dept of Public Works           | General Govt Support                    | 960.00   |
|            | MEDLINE INDUSTRIES INC             | GENERAL              | Health                         | Health Reporting                        | 958.03   |
|            | CORR DISTRIBUTORS INC              | LIBRARY              | BEC Public Library             | General Govt Support                    | 947.74   |
|            |                                    | GENERAL              | -                              | • | 924.75   |
|            | IMPREST FUND/PURCHASING            |                      | Department of Social Services  | Economic Assistance and Opport          |          |
|            | DCB ELEVATOR CO INC                | GENERAL              | Dept of Public Works           | General Govt Support                    | 915.09   |
|            | SUPERIOR PLUS ENERGY SERVICES      | GENERAL              | Parks                          | Culture General Govt Support            | 907.62   |
|            | BRODART CO                         | LIBRARY              | BEC Public Library             | General Cout Support                    | 895.60   |
|            | DCB ELEVATOR CO INC                | GENERAL              | Dept of Public Works           | General Cout Support                    | 878.49   |
|            | NOCO ENERGY CORP - FUELS ONLY      | GENERAL              | Bureau of Fleet Services       | General Govt Support                    | 867.21   |
|            | LINDA A. SHEEDY                    | AMER RESCUE PLAN     | Health                         | Health Reporting                        | 862.50   |
| 3/17/2022  | YOUZI PICART                       | AMER RESCUE PLAN     | Health                         | Health Reporting                        | 862.50   |
|            |                                    |                      |                                |   |          |

| 3/17/2022 COLLEEN V LEWIS 3/17/2022 ERIE CO SHERIFFS DEPT 3/17/2022 CUSTODIAN PETTY CASH 3/15/2022 KENWORTH OF BUFFALO NY INC | GRANTS<br>GENERAL<br>LIBRARY | Health Department of Social Services       | Health Reporting Economic Assistance and Opport | 860.10           |
|---|------------------------------|--|---|------------------|
| 3/17/2022 CUSTODIAN PETTY CASH  |                              | Dopartinont of Joulai Jervices             | Locationals / toolocalide and Opport            | 860.00           |
|   |                              | BEC Public Library                         | General Govt Support                            | 855.25           |
|   | ROAD                         | Highways (DPW)                             | General Govt Support                            | 854.99           |
| 3/17/2022 VICTORY SUPPLY LLC  | GENERAL                      | Jail Management                            | Public Safety                                   | 854.00           |
| 3/17/2022 VICTORY SUPPLY LLC  | GENERAL                      | Jail Management                            | Public Safety                                   | 854.00           |
| 3/17/2022 NIAGARA SCIENTIFIC PRODUCTS   | SEWER                        | Sewer District - 3 / Southtown             | General Govt Support                            | 848.66           |
| 3/17/2022 FREY ELECTRIC CONSTRUCTION CO INC   | ECC CAPITAL PROJECTS         |  | General Govt Support                            | 845.97           |
| 3/17/2022 DEBORAH E DANIELS   | GRANTS                       | Health                                     | Health Reporting                                | 845.50           |
| 3/15/2022 DCB ELEVATOR CO INC   | GENERAL                      | Dept of Public Works                       | General Govt Support                            | 836.65           |
| 3/17/2022 AT&T MOBILITY / FIRSTNET  | GRANTS                       | Emergency Services                         | Public Safety                                   | 831.00           |
| 3/15/2022 THE BUFFALO NEWS  | ROAD AND BRIDGES             | Highways (DPW)                             | General Govt Support                            | 829.40           |
| 3/17/2022 HP INC  | AMER RESCUE PLAN             | Department of Social Services              | Economic Assistance and Opport                  | 825.73           |
| 3/15/2022 B J MUIRHEAD CO INC   | GENERAL                      | Dept of Public Works                       | General Govt Support                            | 820.00           |
| 3/17/2022 HP INC  | GENERAL                      | Dept of Mental Health                      | Health Reporting                                | 816.73           |
| 3/17/2022 QLS SOLUTIONS GROUP INC   | GENERAL                      | Department of Social Services              | Economic Assistance and Opport                  | 804.42           |
| 3/17/2022 QLS SOLUTIONS GROUP INC   | GENERAL                      | Department of Social Services              | Economic Assistance and Opport                  | 799.38           |
| 3/17/2022 GRAINGER  | ROAD                         | Highways (DPW)                             | General Govt Support                            | 793.28           |
| 3/17/2022 ANDREW M KOZLOWSKI  | AMER RESCUE PLAN             | Health                                     | Health Reporting                                | 785.00           |
| 3/15/2022 SAFELITE FULFILLMENT  | GENERAL                      | Office of the Sheriff                      | Public Safety                                   | 783.37           |
| 3/17/2022 SUPERIOR LUBRICANTS CO INC  | ROAD                         | Highways (DPW)                             | General Govt Support                            | 780.90           |
| 3/17/2022 MKS PLUMBING CORP   | BLD. AND IMPROVEMENT         | •  | General Govt Support                            | 776.70           |
| 3/17/2022 EPLUS TECHNOLOGY INC  | AMER RESCUE PLAN             | Department of Social Services              | Economic Assistance and Opport                  | 776.24           |
| 3/17/2022 AUTO-CHLOR SYSTEM   | GENERAL                      | Jail Management                            | Public Safety                                   | 775.55           |
| 3/17/2022 QUACKENBUSH CO INC  | LIBRARY PROJECTS             | Dept of Public Works                       | General Govt Support                            | 768.08           |
| 3/15/2022 THOMSON REUTERS WEST  | GENERAL                      | Central Police Services                    | Public Safety                                   | 753.00           |
| 3/15/2022 ADVANCE AUTO PARTS  | GENERAL                      | Jail Management                            | Public Safety                                   | 750.00           |
| 3/15/2022 SAFELITE FULFILLMENT  | GENERAL                      | Office of the Sheriff                      | Public Safety                                   | 740.35           |
| 3/17/2022 SHRED TEXT INC  | GENERAL                      | Department of Social Services              | Economic Assistance and Opport                  | 740.00           |
| 3/15/2022 SUPERIOR PLUS ENERGY SERVICES   | GENERAL                      | Parks                                      | Culture   | 739.71           |
| 3/17/2022 HP INC  | SEWER                        | Sewer District - 2                         | General Govt Support                            | 738.67           |
| 3/17/2022 TODD M. BURKARD - PICART  | AMER RESCUE PLAN             | Health                                     | Health Reporting                                | 738.40           |
| 3/15/2022 Regional International Corp   | SEWER                        | Sewer District - 3 / Southtown             | General Govt Support                            | 730.50           |
| 3/17/2022 GROVE ROOFING SERVICES INC  | BLD. AND IMPROVEMENT         | Dept of Public Works                       | General Govt Support                            | 721.68           |
| 3/17/2022 AUTOMATIONDIRECT.COM  | SEWER                        | Sewer District - 6                         | General Govt Support                            | 719.00           |
| 3/17/2022 SHI INTERNATIONAL CORP  | GENERAL                      | Information & Support Services             | General Govt Support                            | 712.88           |
| 3/17/2022 SUPERIOR PLUS ENERGY SERVICES   | GENERAL                      | Parks                                      | Culture   | 708.38           |
| 3/17/2022 Margaret Kozyra   | GENERAL                      | County-wide Accounts Budget                | General Govt Support                            | 701.27           |
| 3/17/2022 ZHUOXING LIAO   | AMER RESCUE PLAN             | Health                                     | Health Reporting                                | 690.00           |
| 3/17/2022 THE NEW YORK TIMES  | GENERAL                      | County Executive Department                | General Govt Support                            | 676.00           |
| 3/15/2022 GALLS LLC   | GENERAL                      | Jail Management                            | Public Safety                                   | 675.00           |
| 3/17/2022 ALL METRO HEALTH CARE   | GRANTS                       | Senior Services                            | Economic Assistance and Opport                  | 669.80           |
| 3/17/2022 NOCO ENERGY CORP - FUELS ONLY<br>3/15/2022 OCLC INC   | SEWER                        | Sewer Districts - 1,4,5 BEC Public Library | General Govt Support                            | 666.48           |
|   | LIBRARY<br>SEWER             | <u> </u>                                   | General Govt Support                            | 664.33           |
| 3/17/2022 HACH COMPANY<br>3/17/2022 GRAINGER  | SEWER                        | Sewer District - 6<br>Sewer District - 2   | General Govt Support General Govt Support       | 663.48<br>659.60 |
| 3/15/2022 CORR DISTRIBUTORS INC   | GENERAL                      |  | Public Safety                                   | 657.00           |
| 3/17/2022 GRETCHEN URBANSKI   | GENERAL                      | Jail Management                            | Fublic Salety                                   | 654.50           |
| 3/17/2022 GRETOTIEN ORBANSKI<br>3/17/2022 DESIREE M MIRABELLI   | AMER RESCUE PLAN             | Health                                     | Health Reporting                                | 650.00           |
| 3/17/2022 DESIREE IN MIRABELLI<br>3/17/2022 NEAL A. KACZMAREK JR.   | SEWER                        | Sewer District - 3 / Southtown             | General Govt Support                            | 648.60           |
| 3/15/2022 DCB ELEVATOR CO INC   | GENERAL                      | Dept of Public Works                       | General Govt Support                            | 641.67           |
| 3/15/2022 DCB ELEVATOR CO INC   | GENERAL                      | Dept of Public Works                       | General Govt Support                            | 641.67           |
| 3/15/2022 NAPA AUTO PARTS   | ROAD                         | Highways (DPW)                             | General Govt Support                            | 641.04           |
| 3/17/2022 DESIREE M MIRABELLI   | AMER RESCUE PLAN             | Health                                     | Health Reporting                                | 635.00           |
| 3/15/2022 AMHERST ALARM INC   | GENERAL                      | County Clerk                               | General Govt Support                            | 634.00           |
| 3/17/2022 KRISTY GREENE   | GENERAL                      | County Cloth                               | Concrai Covi Cupport                            | 633.60           |
| 3/17/2022 KRISTT GREENE<br>3/17/2022 JUSTIN URBAN   | SEWER                        | Sewer District - 2                         | General Govt Support                            | 631.67           |
| 3/15/2022 BIMBO BAKERIES USA INC  | GENERAL                      | Jail Management                            | Public Safety                                   | 630.31           |
| 3/17/2022 RENE A CARROW   | AMER RESCUE PLAN             | Health                                     | Health Reporting                                | 630.00           |
| 3/17/2022 BASIL FORD INC  | SEWER                        | Sewer District - 2                         | General Govt Support                            | 624.62           |
| 3/17/2022 STEPHANIE E O'MALLEY  | AMER RESCUE PLAN             | Health                                     | Health Reporting                                | 620.00           |
| 3/15/2022 SAFELITE FULFILLMENT  | GENERAL                      | Office of the Sheriff                      | Public Safety                                   | 614.85           |
| 3/17/2022 MITTEN FLUID POWER INC  | ROAD                         | Highways (DPW)                             | General Govt Support                            | 605.76           |
| 3/17/2022 CHRIS FOSS  | GRANTS                       | Health                                     | Health Reporting                                | 600.00           |
| 3/17/2022 HEALTH WEAR OF WNY  | GENERAL                      | Jail Management                            | Public Safety                                   | 596.85           |
| 3/17/2022 KATHRYN A ZOTARA  | GRANTS                       | Health                                     | Health Reporting                                | 596.75           |
| 3/15/2022 BOB BARKER CO INC   | GENERAL                      | Jail Management                            | Public Safety                                   | 592.00           |
| 3/17/2022 SNAP ON INDUSTRIAL  | ROAD                         | Highways (DPW)                             | General Govt Support                            | 588.10           |
| 3/17/2022 BIMBO BAKERIES USA INC  | GENERAL                      | Jail Management                            | Public Safety                                   | 584.13           |
| 3/17/2022 MORRISVILLE STATE COLLEGE   | SEWER                        | Sewer District - 3 / Southtown             | General Govt Support                            | 575.00           |
| 3/15/2022 THOMSON WEST  | GENERAL                      | Office of the Sheriff                      | Public Safety                                   | 565.18           |
| 3/15/2022 BIMBO BAKERIES USA INC  | GENERAL                      | Jail Management                            | Public Safety                                   | 563.89           |
| 3/17/2022 KAREN B. DOLCE  | GRANTS                       | Health                                     | Health Reporting                                | 562.50           |
| 3/17/2022 OFFICE DEPOT  | GENERAL                      | Department of Social Services              | Economic Assistance and Opport                  | 562.20           |
|   |                              | Jail Management                            | Public Safety                                   | 559.00           |
| 3/17/2022 UPTODATE INC.   | GENERAL                      | oan management                             |   |                  |
| 3/17/2022 UPTODATE INC.<br>3/15/2022 GRAINGER   | GENERAL                      | Dept of Public Works                       | General Govt Support                            | 553.62           |
|   |                              |  |   | 553.62<br>552.17 |

|  | Payee Name  REFERENTERPRISES LLC   | Fund Name<br>GRANTS                             | Business Area Environment & Planning Divis'n    | Account Type Home and Community Service         | Amount | 539.60                     |
|--|--|---|---|---|--------|----------------------------|
|  | 2 AURORA ADULT DAY SERVICES  | GRANTS  | Senior Services                                 | Economic Assistance and Opport                  |        | 539.60                     |
|  | 2 BIMBO BAKERIES USA INC   | GENERAL   | Jail Management                                 | Public Safety                                   |        | 530.48                     |
|  | 2 dba PRECISION SCALE & BALANCE,   | SEWER   | Sewer District - 3 / Southtown                  | General Govt Support                            |        | 530.40                     |
|  | MATTHEW BENDER & CO INC  | GENERAL   | District Attorney                               | General Govt Support                            |        | 529.00                     |
|  | MORRISVILLE STATE COLLEGE  | SEWER   | Sewer District - 3 / Southtown                  | General Govt Support                            |        | 525.00                     |
|  | 2 GABRIEL J RECCHIO  | GRANTS  | Health  | Health Reporting                                |        | 525.00                     |
|  | 2 GRAINGER   | SEWER   | Sewer Districts - 1,4,5                         | General Govt Support                            |        | 524.19                     |
|  | 2 GRAINGER   | SEWER   |   |   |        | 524.19                     |
|  |  |   | Sewer Districts - 1,4,5                         | General Govt Support                            |        |                            |
|  | MEDLINE INDUSTRIES INC   | GENERAL   | Health  | Health Reporting                                |        | 524.02                     |
|  | PEMIRA ASIPI   | GRANTS  | Health District Attorney                        | Health Reporting                                |        | 520.75                     |
|  | 2 JOHN J FLYNN   | GENERAL<br>GENERAL                              | Jail Management                                 | General Govt Support                            |        | 515.56                     |
|  | PHEALTH WEAR OF WNY DEMCOINC   |   | 2   | Public Safety                                   |        | 511.95                     |
|  |  | LIBRARY   | BEC Public Library                              | General Govt Support                            |        | 511.78                     |
|  | MICROFRAME CORP  | GENERAL<br>GENERAL                              | County Clerk                                    | General Govt Support                            |        | 509.20                     |
|  | 2 QLS SOLUTIONS GROUP INC<br>2 RAYNA J MONCRIEFFE                                      | GRANTS  | Department of Social Services Health            | Economic Assistance and Opport Health Reporting |        | 504.42<br>491.75           |
|  | THE BUFFALO NEWS   | GENERAL   | Bureau of Purchase                              | General Govt Support                            |        | 487.70                     |
|  | MODERN DISPOSAL SERVICES INC   | LIBRARY   | BEC Public Library                              | General Govt Support                            |        | 487.42                     |
|  |  | GENERAL   | Dept of Mental Health                           | Health Reporting                                |        | 480.00                     |
|  | 2 THOMSON REUTERS WEST<br>2 OFFICE DEPOT   | GENERAL   | Information & Support Services                  | General Govt Support                            |        | 479.28                     |
|  | OFFICE DEPOT   | GENERAL   | Information & Support Services                  | General Govt Support                            |        | 479.28<br>479.28           |
|  | 2 AT&T MOBILITY / FIRSTNET   | GENERAL   |   | •         |        |                            |
|  | 2 AT&T MOBILITY / FIRSTNET<br>2 AT&T MOBILITY / FIRSTNET                               | GENERAL   | Health<br>Health                                | Health Reporting                                |        | 466.12<br>466.12           |
|  | 2 BRIGHTON EGGERT ANIMAL CLINIC  | GENERAL   | Office of the Sheriff                           | Health Reporting                                |        | 465.00                     |
|  |  | GENERAL   | Health  | Public Safety                                   |        | 465.00<br>463.55           |
|  | 2 ACCURATE ANALYTICAL TESTING LLC<br>2 BIMBO BAKERIES USA INC                          | GENERAL   |   | Health Reporting Public Safety                  |        |                            |
|  | 2 MADISON C GREEN  | GRANTS  | Jail Management<br>Health                       | Health Reporting                                |        | 451.95<br>449.75           |
|  | 2 BIMBO BAKERIES USA INC   | GENERAL   |   |   |        | 449.75                     |
|  | 2 BIMBO BAKERIES USA INC   | GENERAL   | Jail Management                                 | Public Safety Public Safety                     |        | 440.05                     |
|  |  | -   | Jail Management                                 | ,   |        |                            |
|  | 2 GRAINGER   | ROAD  | Highways (DPW)                                  | General Govt Support                            |        | 439.95                     |
|  | PERIE CO SHERIFFS DEPT   | GENERAL   | Department of Social Services                   | Economic Assistance and Opport                  |        | 430.00                     |
|  | 2 DEAF ACCESS SERVICES   | AMER RESCUE PLAN                                | County Executive Department                     | General Govt Support                            |        | 414.00                     |
|  | 2 MOORE WALLACE  | GRANTS  | Health  | Health Reporting                                |        | 411.95                     |
|  | BUCHI CORPORATION  | SEWER   | Sewer District - 3 / Southtown                  | General Govt Support                            |        | 411.00                     |
|  | W B MASON CO INC   | GENERAL   | Jail Management                                 | Public Safety                                   |        | 410.80                     |
|  | 2 CIAMBELLA HOME CARE INC  | GRANTS  | Senior Services                                 | Economic Assistance and Opport                  |        | 404.12                     |
|  | CORR DISTRIBUTORS INC  | LIBRARY   | BEC Public Library                              | General Govt Support                            |        | 399.45                     |
|  | THE PUMP DOCTOR INC  | GENERAL   | Dept of Public Works                            | General Govt Support                            |        | 396.00                     |
|  | 2 OCLC INC   | LIBRARY   | BEC Public Library                              | General Govt Support                            |        | 395.33                     |
|  | PAUL J SCALICI   | GRANTS  | Health  | Health Reporting                                |        | 393.75                     |
|  | VERMEER ALL ROADS  | GENERAL   | Parks   | Culture   |        | 390.04                     |
|  | THE PUMP DOCTOR INC  | GENERAL   | Bureau of Fleet Services                        | General Govt Support                            |        | 389.87                     |
|  | 2 HOME DEPOT CREDIT SERVICES   | GENERAL   | Jail Management                                 | Public Safety                                   |        | 388.97                     |
|  | LISA NOWORYTA  | GENERAL   | Durani of Floor Comission                       | 0   |        | 385.22                     |
|  | THE PUMP DOCTOR INC  | GENERAL   | Bureau of Fleet Services                        | General Govt Support                            |        | 381.50                     |
|  | THE PUMP DOCTOR INC  | GENERAL   | Bureau of Fleet Services                        | General Govt Support                            |        | 381.50                     |
|  | P FASTENAL NYORC (HAMBURG)   | SEWER   | Sewer District - 3 / Southtown                  | General Govt Support                            |        | 380.35                     |
|  | BLAKE WHITELEATHER   | GENERAL NARROWENENT                             | Dont of Dublic Works                            | 0   |        | 380.16                     |
|  | 2 MKS PLUMBING CORP  | BLD. AND IMPROVEMENT                            | Dept of Public Works                            | General Govt Support                            |        | 380.00                     |
|  | LILIANA DEVIA  | GENERAL   |   |   |        | 380.00                     |
|  | 2 KATIE KUHANECK   | GENERAL   | 114-  | Haalth Danastina                                |        | 380.00                     |
|  | 2 DAVID F LAUX   | AMER RESCUE PLAN                                | Health  | Health Reporting                                |        | 380.00                     |
|  | 2 ANTHONY E HEIBEL   | AMER RESCUE PLAN                                | Health  | Health Reporting                                |        | 380.00                     |
|  | P FASTENAL NYORC (HAMBURG)   | ROAD  | Highways (DPW)                                  | General Govt Support                            |        | 374.53                     |
|  | 2 DCB ELEVATOR CO INC  | GENERAL   | Dept of Public Works                            | General Govt Support                            |        | 366.03                     |
|  | 2 STAPLES CONTRACT & COMMERCIAL  | LIBRARY   | BEC Public Library                              | General Govt Support                            |        | 364.64                     |
|  | NAPA AUTO PARTS  | GENERAL   | Bureau of Fleet Services                        | General Govt Support                            |        | 364.00                     |
|  | SARAH A STOKES   | GRANTS  | Health  | Health Reporting                                |        | 360.50                     |
|  | THE PUMP DOCTOR INC  | GENERAL   | Bureau of Fleet Services                        | General Cout Support                            |        | 360.00                     |
|  | 2 THE PUMP DOCTOR INC  | GENERAL   | Bureau of Fleet Services                        | General Govt Support                            |        | 360.00                     |
|  | CURRY, JACKQULINE Q  | GENERAL   |   |   |        | 360.00                     |
|  | 2 JENNIFER HART  | GENERAL   |   |   |        | 360.00                     |
|  | LISA PEZZINO   | GENERAL   |   |   |        | 360.00                     |
|  | 2 JENNIFER TODARO  | GENERAL   | DEO Dublic L'il                                 | 0   |        | 360.00                     |
|  | CORR DISTRIBUTORS INC  | LIBRARY   | BEC Public Library                              | General Govt Support                            |        | 350.42                     |
|  | 2 DELANEY, JENNIFER B  | GENERAL   | Health  | Health Reporting                                |        | 350.10                     |
|  | 2 DCB ELEVATOR CO INC  | SEWER   | Sewer District - 3 / Southtown                  | General Govt Support                            |        | 350.00                     |
|  | KEN'S SERVICE & SALES INC  | GENERAL   | Office of the Sheriff                           | Public Safety                                   |        | 349.92                     |
|  | 2 ADVANCE AUTO PARTS   | GENERAL   | Parks   | Culture   |        | 349.38                     |
|  | 2 KAMINSKI & SONS TRUCK EQUIPMENT  | GENERAL   | Dept of Public Works                            | General Govt Support                            |        | 349.00                     |
|  | ODAINOED   | ~ L M/ L L                                      | Sewer District - 3 / Southtown                  | General Govt Support                            |        | 347.74                     |
| 3/15/2022  | 2 GRAINGER   | SEWER   |   |   |        |                            |
| 3/15/2022<br>3/17/2022   | 2 MARIE CONTA  | GENERAL   |   |   |        | 347.60                     |
| 3/15/2022<br>3/17/2022<br>3/15/2022  | MARIE CONTA<br>DCB ELEVATOR CO INC   | GENERAL<br>GENERAL                              | Dept of Public Works                            | General Govt Support                            |        | 345.12                     |
| 3/15/2022<br>3/17/2022<br>3/15/2022<br>3/17/2022                           | P. MARIE CONTA  P. DCB ELEVATOR CO INC  ERIE COUNTY WATER AUTHORITY                    | GENERAL<br>GENERAL<br>SEWER                     | Dept of Public Works<br>Sewer Districts - 1,4,5 | General Govt Support                            |        | 345.12<br>344.53           |
| 3/15/2022<br>3/17/2022<br>3/15/2022<br>3/17/2022<br>3/17/2022              | MARIE CONTA    DCB ELEVATOR CO INC    ERIE COUNTY WATER AUTHORITY    GABRIELLA M SALVO | GENERAL<br>GENERAL<br>SEWER<br>AMER RESCUE PLAN | Dept of Public Works                            |   |        | 345.12<br>344.53<br>340.00 |
| 3/15/2022<br>3/17/2022<br>3/15/2022<br>3/17/2022<br>3/17/2022<br>3/17/2022 | P. MARIE CONTA  P. DCB ELEVATOR CO INC  ERIE COUNTY WATER AUTHORITY                    | GENERAL<br>GENERAL<br>SEWER                     | Dept of Public Works<br>Sewer Districts - 1,4,5 | General Govt Support                            |        | 345.12<br>344.53           |

| Check Date Payee Name   | Fund Name                     | Business Area  | Account Type                              | Amount | 227.00           |
|---|-------------------------------|--|---|--------|------------------|
| 3/17/2022 OFFICE DEPOT<br>3/15/2022 EATONS OFFICE SUPPLY  | GENERAL<br>GENERAL            | Information & Support Services Information & Support Services  | General Govt Support General Govt Support |        | 337.80<br>337.50 |
| 3/15/2022 EATONS OFFICE SUPPLY  | GENERAL                       | Information & Support Services   | General Govt Support                      |        | 337.50           |
| 3/15/2022 MODERN DISPOSAL SERVICES INC  | GENERAL                       | Youth Services Division  | Public Safety                             |        | 321.80           |
| 3/17/2022 MEGAN OR STEVEN WELCH   | GENERAL                       |  | •   |        | 320.00           |
| 3/17/2022 KELLY MONFEA  | GENERAL                       |  |   |        | 320.00           |
| 3/17/2022 CARYN COMZALSKI   | GENERAL                       |  |   |        | 320.00           |
| 3/17/2022 HEALTH WEAR OF WNY  | GENERAL                       | Jail Management  | Public Safety                             |        | 319.22           |
| 3/15/2022 THE BUFFALO NEWS  | BLD. AND IMPROVEMENT          | •  | General Govt Support                      |        | 317.90           |
| 3/17/2022 MKS PLUMBING CORP<br>3/15/2022 DCB ELEVATOR CO INC  | BLD. AND IMPROVEMENT GENERAL  | Dept of Public Works Dept of Public Works  | General Govt Support General Govt Support |        | 316.50<br>313.74 |
| 3/15/2022 MODERN DISPOSAL SERVICES INC  | SEWER                         | Sewer District - 3 / Southtown   | General Govt Support                      |        | 313.44           |
| 3/17/2022 TODD M. BURKARD - PICART  | AMER RESCUE PLAN              | Health   | Health Reporting                          |        | 310.00           |
| 3/17/2022 COMMERCIAL EQUIPMENT SERVICES   | GENERAL                       | Youth Services Division  | Public Safety                             |        | 308.50           |
| 3/15/2022 KENWORTH OF BUFFALO NY INC  | ROAD                          | Highways (DPW)   | General Govt Support                      |        | 304.26           |
| 3/17/2022 AMAZON  | LIBRARY                       | BEC Public Library   | General Govt Support                      |        | 301.49           |
| 3/17/2022 NEWTON-ABBOTT FIRE COMPANY  | GENERAL                       | Health   | Health Reporting                          |        | 300.00           |
| 3/17/2022 MONICA JARMUSZ  | GENERAL                       |  |   |        | 300.00           |
| 3/17/2022 SUMAIYYAH SOHAIL  | GENERAL                       | 11   | Haalth Danastina                          |        | 300.00           |
| 3/17/2022 KAYLEY F FALLON   | GRANTS<br>GENERAL             | Health   | Health Reporting                          |        | 300.00           |
| 3/17/2022 JENNIFER TODARO<br>3/15/2022 GRAINGER   | SEWER                         | Sewer District - 6   | General Govt Support                      |        | 300.00<br>297.76 |
| 3/17/2022 GRAINGER 3/17/2022 LEXIS NEXIS RISK SOLUTIONS   | GENERAL                       | Department of Social Services  | Economic Assistance and Opport            |        | 293.25           |
| 3/15/2022 CID DIVISION OF WASTE MANAGEMENT  | GENERAL                       | Dept of Public Works   | General Govt Support                      |        | 292.96           |
| 3/17/2022 GRAINGER  | ROAD                          | Highways (DPW)   | General Govt Support                      |        | 286.28           |
| 3/17/2022 GRAINGER  | GENERAL                       | Dept of Public Works   | General Govt Support                      |        | 285.83           |
| 3/17/2022 ACCURATE ANALYTICAL TESTING LLC   | GRANTS                        | Health   | Health Reporting                          |        | 283.50           |
| 3/17/2022 LINDSAY MAURER  | GENERAL                       |  |   |        | 283.14           |
| 3/17/2022 JOHNNA BREIER   | GENERAL                       |  |   |        | 280.00           |
| 3/17/2022 TAYLOR DRABIK   | GENERAL                       |  |   |        | 280.00           |
| 3/17/2022 BRIANNA HOLT  | GENERAL                       |  |   |        | 280.00           |
| 3/17/2022 LINDSAY RAGUSA  | GENERAL                       | Course District 2 / Courthtours  | Conoral Cout Support                      |        | 280.00           |
| 3/17/2022 FISHER SCIENTIFIC<br>3/17/2022 MKS PLUMBING CORP  | SEWER<br>BLD. AND IMPROVEMENT | Sewer District - 3 / Southtown Dept of Public Works  | General Govt Support General Govt Support |        | 279.06<br>277.50 |
| 3/17/2022 W B MASON CO INC  | GENERAL                       | Dept of Public Works   | General Govt Support                      |        | 270.64           |
| 3/17/2022 OFFICE DEPOT  | GENERAL                       | Information & Support Services   | General Govt Support                      |        | 269.99           |
| 3/17/2022 MUNICIPAL EMERGENCY SERVICES INC  | GENERAL                       | Emergency Services   | Public Safety                             |        | 269.55           |
| 3/17/2022 FREY ELECTRIC CONSTRUCTION CO INC   | ECC CAPITAL PROJECTS          |  | General Govt Support                      |        | 269.29           |
| 3/17/2022 KIMBERLY M MELVIN   | GRANTS                        | Health   | Health Reporting                          |        | 268.75           |
| 3/17/2022 LANGUAGE LINE SERVICES INC  | GENERAL                       | Department of Social Services  | Economic Assistance and Opport            |        | 267.80           |
| 3/17/2022 MAO WESTWOOD PHARMACY   | GENERAL                       | Jail Management  | Public Safety                             |        | 264.49           |
| 3/17/2022 ALL METRO HEALTH CARE   | GRANTS                        | Senior Services  | Economic Assistance and Opport            |        | 264.00           |
| 3/17/2022 CONWAY BEAM TRUCK   | ROAD                          | Highways (DPW)   | General Govt Support                      |        | 262.25           |
| 3/17/2022 JENNIFER TODARO   | GENERAL                       | Health   | Health Departing                          |        | 260.00<br>255.00 |
| 3/17/2022 JENNIFER GARRIGAN<br>3/15/2022 W B MASON CO INC   | AMER RESCUE PLAN<br>GENERAL   | Health   | Health Reporting Health Reporting         |        | 253.00           |
| 3/17/2022 JACKSON WELDING & GAS PRODUCTS  | SEWER                         | Sewer District - 3 / Southtown   | General Govt Support                      |        | 250.58           |
| 3/17/2022 CHALLENGER COMMUNITY NEWS CORP  | GENERAL                       | Department of Social Services  | Economic Assistance and Opport            |        | 250.00           |
| 3/15/2022 ADVANCE AUTO PARTS  | GENERAL                       | Parks  | Culture                                   |        | 249.48           |
| 3/17/2022 STATE CHEMICAL MANUFACTURING CO   | ROAD                          | Highways (DPW)   | General Govt Support                      |        | 246.91           |
| 3/17/2022 MEDLINE INDUSTRIES INC  | GENERAL                       | Health   | Health Reporting                          |        | 244.10           |
| 3/15/2022 KAMAN AUTOMATION-ZELLER   | SEWER                         | Sewer Districts - 1,4,5  | General Govt Support                      |        | 243.80           |
| 3/17/2022 OFFICE DEPOT  | AMER RESCUE PLAN              | Health   | Health Reporting                          |        | 241.68           |
| 3/17/2022 SAIA COMMUNICATIONS INC   | GENERAL                       | Emergency Services   | Public Safety                             |        | 240.00           |
| 3/17/2022 LONNA RICH  | GENERAL<br>GENERAL            |  |   |        | 240.00           |
| 3/17/2022 MARIA HERBST<br>3/17/2022 KATHRYN HUNDLEY   | GENERAL                       |  |   |        | 240.00<br>240.00 |
| 3/17/2022 RATHRTN HUNDLET 3/17/2022 RUSINIAKS SERVICE INC   | SEWER                         | Sewer Districts - 1,4,5  | General Govt Support                      |        | 240.00           |
| 3/15/2022 NATIONAL OVERHEAD DOOR CO   | ROAD                          | Highways (DPW)   | General Govt Support                      |        | 237.95           |
| 3/17/2022 EPLUS TECHNOLOGY INC  | AMER RESCUE PLAN              | Department of Social Services  | Economic Assistance and Opport            |        | 237.24           |
| 3/17/2022 EPLUS TECHNOLOGY INC  | AMER RESCUE PLAN              | Department of Social Services  | Economic Assistance and Opport            |        | 235.28           |
| 3/17/2022 OFFICE DEPOT  | GENERAL                       | Personnel  | General Govt Support                      |        | 234.30           |
| 3/17/2022 HEALTH WEAR OF WNY  | GENERAL                       | Jail Management  | Public Safety                             |        | 230.93           |
| 3/15/2022 GOODYEAR COMMERCIAL TIRE & SVC  | SEWER                         | Sewer District - 2   | General Govt Support                      |        | 227.50           |
| 3/15/2022 EATONS OFFICE SUPPLY  | GENERAL                       | Probation  | Public Safety                             |        | 226.88           |
| 3/15/2022 HJS SUPPLY CO LLC   | LIBRARY                       | BEC Public Library   | General Govt Support                      |        | 225.78           |
| 3/15/2022 STEEL CITY SALT LLC   | SEWER                         | Sewer District - 3 / Southtown   | General Govt Support                      |        | 225.18<br>225.00 |
| 3/17/2022 GAELIC AMERICAN ATHLETIC ASSOC<br>3/17/2022 BRIAN WINKLER   | GENERAL<br>GENERAL            | County Clerk Personnel   | General Govt Support General Govt Support |        | 225.00           |
| 3/17/2022 NIAGARA FRONTIER TRANSIT  | GENERAL                       | Department of Social Services  | Economic Assistance and Opport            |        | 225.00           |
| 3/17/2022 GREENMAN-PEDERSEN INC   | SEWER CAP. PROJECTS           | Sewer District - 3 / Southtown   | General Govt Support                      |        | 220.93           |
| 3/17/2022 CHRISTINA ROBINSON  | GENERAL                       | The state of the s |   |        | 220.00           |
| 3/15/2022 AMHERST ALARM INC   | GENERAL                       | County Clerk   | General Govt Support                      |        | 220.00           |
|   |                               | Youth Services Division  | Public Safety                             |        | 217.92           |
| 3/17/2022 HOME DEPOT CREDIT SERVICES  | GENERAL                       | TOURT CONTINUES BITTOIGH   |   |        |                  |
| 3/17/2022 HOME DEPOT CREDIT SERVICES<br>3/17/2022 Melissa and Alan Baumgart   | GENERAL                       | County-wide Accounts Budget  | General Govt Support                      |        | 213.33           |
| 3/17/2022 HOME DEPOT CREDIT SERVICES<br>3/17/2022 Melissa and Alan Baumgart<br>3/17/2022 CINTAS CORPORATION LOC 782 | GENERAL<br>SEWER              | County-wide Accounts Budget<br>Sewer District - 3 / Southtown  | General Govt Support                      |        | 213.00           |
| 3/17/2022 HOME DEPOT CREDIT SERVICES<br>3/17/2022 Melissa and Alan Baumgart   | GENERAL                       | County-wide Accounts Budget  |   |        |                  |

| Check Date Payee Name   | Fund Name            | Business Area  | Account Type   | Amount | 210.00           |
|---|----------------------|--|--|--------|------------------|
| 3/15/2022 LANDPRO EQUIPMENT LLC<br>3/15/2022 DCB ELEVATOR CO INC      | ROAD<br>GENERAL      | Highways (DPW)   | General Govt Support   |        | 210.00<br>209.16 |
| 3/15/2022 DCB ELEVATOR CO INC<br>3/15/2022 W B MASON CO INC           | GENERAL              | Dept of Public Works Jail Management                         | General Govt Support Public Safety   |        | 209.16           |
| 3/15/2022 DIVAL SAFETY EQUIP  | SEWER                | Sewer District - 3 / Southtown                               | General Govt Support   |        | 203.40           |
| 3/17/2022 AMERICA HOME CARE INC                                       | GRANTS               | Senior Services  | Economic Assistance and Opport   |        | 201.50           |
| 3/17/2022 AUTO-CHLOR SYSTEM   | GENERAL              | Jail Management  | Public Safety  |        | 201.20           |
| 3/17/2022 AUTO-CHLOR SYSTEM   | GENERAL              | Jail Management  | Public Safety  |        | 201.20           |
| 3/17/2022 KADY SCHELBLE   | GENERAL              | 3  | ,  |        | 200.00           |
| 3/17/2022 KIMBERLY PFEFFER  | GENERAL              |  |  |        | 200.00           |
| 3/17/2022 JENNIFER MIKULA   | GENERAL              |  |  |        | 200.00           |
| 3/17/2022 BRIGHTON EGGERT ANIMAL CLINIC                               | GENERAL              | Office of the Sheriff  | Public Safety  |        | 198.75           |
| 3/17/2022 APPLIED MAINTENANCE SUPPLIES &                              | SEWER                | Sewer District - 3 / Southtown                               | General Govt Support   |        | 198.57           |
| 3/17/2022 APPLIED INDUSTRIAL TECHNOLOGIES                             | SEWER                | Sewer District - 3 / Southtown                               | General Govt Support   |        | 196.00           |
| 3/15/2022 ADVANCE AUTO PARTS  | GENERAL              | Jail Management  | Public Safety  |        | 194.39           |
| 3/17/2022 Kerry A. Meegan   | GENERAL              | District Attorney  | General Govt Support   |        | 192.50           |
| 3/17/2022 GRAINGER  | ROAD                 | Highways (DPW)   | General Govt Support   |        | 191.20           |
| 3/17/2022 RIESSA JOHSON   | GENERAL              | Department of Social Services                                | Economic Assistance and Opport   |        | 190.07           |
| 3/17/2022 OFFICE DEPOT  | GENERAL              | Jail Management  | Public Safety  |        | 189.83           |
| 3/17/2022 POWER DRIVES INC<br>3/17/2022 AMANDA VANWAGNER              | SEWER<br>GENERAL     | Sewer District - 3 / Southtown Department of Social Services | General Govt Support Economic Assistance and Opport  |        | 186.06<br>185.42 |
| 3/15/2022 CID DIVISION OF WASTE MANAGEMENT                            | SEWER                | Sewer District - 3 / Southtown                               | General Govt Support   |        | 182.55           |
| 3/17/2022 IEH AUTO PARTS LLC  | ROAD                 | Highways (DPW)   | General Govt Support   |        | 180.60           |
| 3/17/2022 CROWN TROPHY  | GENERAL              | Office of Public Advocacy                                    | Home and Community Service   |        | 180.00           |
| 3/17/2022 MERIEM SOUR   | GENERAL              | 2  | riomo ana Commani, Corrido   |        | 180.00           |
| 3/17/2022 CHRISTOPHER M SCHREIBER                                     | GENERAL              | Office of the Sheriff  | Public Safety  |        | 180.00           |
| 3/17/2022 ALPHA ANALYTICAL INC  | SEWER                | Sewer District - 3 / Southtown                               | General Govt Support   |        | 175.00           |
| 3/17/2022 PARRINELLO PRINTING INC.                                    | GENERAL              | Information & Support Services                               | General Govt Support   |        | 175.00           |
| 3/17/2022 REPPS INC   | GENERAL              | Office of the Sheriff  | Public Safety  |        | 175.00           |
| 3/15/2022 DCB ELEVATOR CO INC   | GENERAL              | Dept of Public Works   | General Govt Support   |        | 172.56           |
| 3/15/2022 DCB ELEVATOR CO INC   | GENERAL              | Dept of Public Works   | General Govt Support   |        | 172.56           |
| 3/15/2022 W B MASON CO INC  | GENERAL              | Youth Services Division                                      | Public Safety  |        | 172.38           |
| 3/17/2022 AMAZON  | LIBRARY              | BEC Public Library   | General Govt Support   |        | 169.94           |
| 3/17/2022 WILLIAM V MALICAN   | GENERAL              | Office of the Sheriff  | Public Safety  |        | 168.34           |
| 3/15/2022 CID DIVISION OF WASTE MANAGEMENT                            | ROAD                 | Highways (DPW)   | General Govt Support   |        | 165.15           |
| 3/17/2022 BUFFALO BUSINESS FIRST                                      | GENERAL<br>GENERAL   | Department of Social Services                                | Economic Assistance and Opport   |        | 165.00           |
| 3/17/2022 BUFFALO BUSINESS FIRST<br>3/17/2022 BUFFALO BUSINESS FIRST  | GENERAL              | Department of Social Services Department of Social Services  | Economic Assistance and Opport Economic Assistance and Opport  |        | 165.00<br>165.00 |
| 3/17/2022 JOBS WEEKLY INC   | LIBRARY              | BEC Public Library   | General Govt Support   |        | 165.00           |
| 3/15/2022 W B MASON CO INC  | LIBRARY              | BEC Public Library   | General Govt Support   |        | 161.60           |
| 3/17/2022 VERIZON   | GENERAL              | Information & Support Services                               | General Govt Support   |        | 160.17           |
| 3/17/2022 KATHERINE PIRRO   | GENERAL              |  | отпольность от применения в при |        | 160.00           |
| 3/17/2022 LEON CAREY  | GENERAL              |  |  |        | 160.00           |
| 3/17/2022 OFFICE DEPOT  | GENERAL              | Personnel  | General Govt Support   |        | 159.19           |
| 3/15/2022 CONWAY BEAM TRUCK   | ROAD                 | Highways (DPW)   | General Govt Support   |        | 158.39           |
| 3/17/2022 BUFFALO BUSINESS FIRST                                      | GENERAL              | Department of Social Services                                | Economic Assistance and Opport   |        | 156.75           |
| 3/17/2022 FREY ELECTRIC CONSTRUCTION CO INC                           | ECC CAPITAL PROJECTS |  | General Govt Support   |        | 156.21           |
| 3/17/2022 PROVANTAGE LLC  | LIBRARY              | BEC Public Library   | General Govt Support   |        | 153.00           |
| 3/17/2022 TIME WARNER CABLE (BFLO)                                    | GRANTS               | Emergency Services   | Public Safety  |        | 152.99           |
| 3/17/2022 EPLUS TECHNOLOGY INC  | AMER RESCUE PLAN     | Department of Social Services                                | Economic Assistance and Opport   |        | 152.60           |
| 3/17/2022 LANGUAGE LINE SERVICES INC                                  | GENERAL              | Probation  | Public Safety  |        | 150.83           |
| 3/17/2022 SOUTHSIDE TRAILER SERVICE INC 3/17/2022 THE PUMP DOCTOR INC | SEWER<br>GENERAL     | Sewer Districts - 1,4,5 Bureau of Fleet Services             | General Govt Support General Govt Support  |        | 150.10<br>150.00 |
| 3/17/2022 TRANSUNION RISK AND   | GENERAL              | Probation  | Public Safety  |        | 150.00           |
| 3/17/2022 ANGELLA GEORGE  | GENERAL              | Toballon   | Tublic Salety  |        | 150.00           |
| 3/17/2022 ANGELLA GEORGE  | GENERAL              |  |  |        | 150.00           |
| 3/15/2022 NIAGARA AWARDS  | GENERAL              | District Attorney  | General Govt Support   |        | 150.00           |
| 3/17/2022 TIME WARNER CABLE   | GENERAL              | County Clerk   | General Govt Support   |        | 149.98           |
| 3/17/2022 APPLIED MAINTENANCE SUPPLIES &                              | SEWER                | Sewer District - 3 / Southtown                               | General Govt Support   |        | 149.88           |
| 3/17/2022 OFFICE DEPOT  | GENERAL              | Department of Social Services                                | Economic Assistance and Opport   |        | 149.28           |
| 3/17/2022 BUFFALO BUSINESS FIRST                                      | GENERAL              | Department of Social Services                                | Economic Assistance and Opport   |        | 148.50           |
| 3/17/2022 BUFFALO BUSINESS FIRST                                      | GENERAL              | Department of Social Services                                | Economic Assistance and Opport   |        | 148.50           |
| 3/15/2022 BOB BARKER CO INC   | GENERAL              | Jail Management  | Public Safety  |        | 148.00           |
| 3/15/2022 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                                     | General Govt Support   |        | 146.52           |
| 3/17/2022 ALPHA ANALYTICAL INC  | SEWER                | Sewer District - 3 / Southtown                               | General Govt Support   |        | 145.00           |
| 3/17/2022 ANNEMARIE SPRAGINS  | GENERAL              | B  | F  |        | 143.88           |
| 3/17/2022 BUFFALO BUSINESS FIRST                                      | GENERAL              | Department of Social Services                                | Economic Assistance and Opport   |        | 140.25           |
| 3/17/2022 Joseph C. DiPirro MD  | GENERAL              | Department of Social Services                                | Economic Assistance and Opport   |        | 140.00           |
| 3/17/2022 HAYES, AMY L.   | GENERAL              | District Attorney  | General Govt Support   |        | 140.00           |
| 3/17/2022 MONICA MURDEN 3/17/2022 STACEY MODICAMORE                   | GENERAL<br>GENERAL   |  |  |        | 140.00           |
| 3/17/2022 STACEY MODICAMORE<br>3/17/2022 ANGELLA GEORGE               | GENERAL              |  |  |        | 140.00<br>140.00 |
| 3/17/2022 ANGELLA GEORGE<br>3/17/2022 BISON ELEVATOR SERVICE INC      | LIBRARY              | BEC Public Library   | General Govt Support   |        | 140.00           |
|   | GENERAL              | County Clerk   | General Govt Support   |        | 139.98           |
| 3/17/2022 TIME WARNER CARLE   | JE11E11/16           | •  | General Govt Support   |        | 139.98           |
| 3/17/2022 TIME WARNER CABLE<br>3/17/2022 TIME WARNER CABLE            | GENERAL              | Illiottiation & anopour pervices                             |  |        |                  |
| 3/17/2022 TIME WARNER CABLE   | GENERAL<br>GENERAL   | Information & Support Services Department of Social Services | • •  |        |                  |
|   |                      | Department of Social Services Highways (DPW)                 | Economic Assistance and Opport General Govt Support  |        | 139.98<br>139.25 |
| 3/17/2022 TIME WARNER CABLE<br>3/17/2022 TIME WARNER CABLE            | GENERAL              | Department of Social Services                                | Economic Assistance and Opport   |        | 139.98           |

| Check Date                          | Payee Name<br>YASHIRA COREANO                | Fund Name<br>GENERAL | Business Area   | Account Type   | Amount | 138.16           |
|-------------------------------------|--|----------------------|---|--|--------|------------------|
|                                     | MICHELLE D SPIGHT                            | GRANTS               | Health  | Health Reporting                                       |        | 137.50           |
|                                     | FASTENAL NYORC (HAMBURG)                     | SEWER                | Sewer District - 2                                      | General Govt Support                                   |        | 136.13           |
|                                     | TIME WARNER CABLE                            | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 134.99           |
|                                     | VERIZON WIRELESS                             | GENERAL              | Information & Support Services                          | General Govt Support                                   |        | 134.31           |
| 3/17/2022                           | JORDAN GRABAR                                | GENERAL              | Office of the Sheriff                                   | Public Safety  |        | 133.61           |
| 3/17/2022                           | EPLUS TECHNOLOGY INC                         | AMER RESCUE PLAN     | Department of Social Services                           | Economic Assistance and Opport                         |        | 132.70           |
| 3/17/2022                           | EPLUS TECHNOLOGY INC                         | AMER RESCUE PLAN     | Department of Social Services                           | Economic Assistance and Opport                         |        | 132.70           |
| 3/17/2022                           | THE OFFICE PAL                               | LIBRARY              | BEC Public Library                                      | General Govt Support                                   |        | 130.00           |
| 3/17/2022                           | LEXIS NEXIS RISK SOLUTIONS                   | GRANTS               | Health  | Health Reporting                                       |        | 130.00           |
| 3/15/2022                           | CINTAS CORPORATION LOC 782                   | GENERAL              | Health  | Health Reporting                                       |        | 129.98           |
|                                     | EPLUS TECHNOLOGY INC                         | AMER RESCUE PLAN     | Department of Social Services                           | Economic Assistance and Opport                         |        | 129.39           |
| 3/15/2022                           | UNIFIRST CORPORATION                         | SEWER                | Sewer District - 3 / Southtown                          | General Govt Support                                   |        | 129.34           |
|                                     | ADVANCE AUTO PARTS                           | GENERAL              | Jail Management   | Public Safety  |        | 128.02           |
|                                     | CINTAS CORPORATION LOC 782                   | SEWER                | Sewer District - 2                                      | General Govt Support                                   |        | 127.58           |
|                                     | EPLUS TECHNOLOGY INC                         | AMER RESCUE PLAN     | Department of Social Services                           | Economic Assistance and Opport                         |        | 127.38           |
|                                     | EPLUS TECHNOLOGY INC                         | AMER RESCUE PLAN     | Department of Social Services                           | Economic Assistance and Opport                         |        | 127.38           |
|                                     | MODERN DISPOSAL SERVICES INC                 | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 126.78           |
|                                     | ACME BEARINGS CORP                           | GENERAL              | Parks   | Culture  |        | 125.89           |
|                                     | LOWES CREDIT / SYNCHRONY                     | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 125.53           |
|                                     | Joseph J Casper III                          | AMER RESCUE PLAN     | Health  | Health Reporting                                       |        | 125.00           |
|                                     | NYS THRUWAY AUTHORITY                        | SEWER                | Common District 2 / Country                             | 0  |        | 121.49           |
|                                     | FASTENAL NYORC (HAMBURG)                     | SEWER                | Sewer District - 3 / Southtown                          | General Govt Support Public Safety                     |        | 120.93           |
|                                     | ADVANCE AUTO PARTS<br>BUFFALO BUSINESS FIRST | GENERAL<br>GENERAL   | Jail Management   | ,  |        | 120.88<br>120.45 |
|                                     | Kristine Pieper                              | GENERAL              | Department of Social Services Personnel                 | Economic Assistance and Opport<br>General Govt Support |        | 120.45           |
|                                     | SHRED TEXT INC                               | GENERAL              | Department of Social Services                           | Economic Assistance and Opport                         |        | 120.13           |
|                                     | SAMANTHA GAJKOWSKI                           | GENERAL              | Department of Social Services                           | Economic Assistance and Opport                         |        | 120.00           |
|                                     | WHITNEY MESSECAR                             | GENERAL              |   |  |        | 120.00           |
|                                     | NAPA AUTO PARTS                              | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 118.53           |
|                                     | CID DIVISION OF WASTE MANAGEMENT             | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 117.96           |
|                                     | CINTAS CORPORATION LOC 782                   | GENERAL              | County Clerk  | General Govt Support                                   |        | 117.90           |
|                                     | EPLUS TECHNOLOGY INC                         | AMER RESCUE PLAN     | Department of Social Services                           | Economic Assistance and Opport                         |        | 117.62           |
|                                     | IEH AUTO PARTS LLC                           | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 116.94           |
|                                     | ACCURATE ANALYTICAL TESTING LLC              | GRANTS               | Health  | Health Reporting                                       |        | 116.55           |
|                                     | SANDRA A GRIFFIN                             | GENERAL              | Personnel   | General Govt Support                                   |        | 116.25           |
|                                     | ANGELA REA                                   | GENERAL              |   |  |        | 115.50           |
| 3/17/2022                           | VERIZON                                      | GENERAL              | Information & Support Services                          | General Govt Support                                   |        | 114.99           |
| 3/15/2022                           | ADVANCE AUTO PARTS                           | GENERAL              | Parks   | Culture  |        | 114.35           |
| 3/15/2022                           | FASTENAL NYORC (HAMBURG)                     | SEWER                | Sewer District - 3 / Southtown                          | General Govt Support                                   |        | 112.01           |
| 3/17/2022                           | Kathleen S. Hume                             | GENERAL              | District Attorney                                       | General Govt Support                                   |        | 111.16           |
| 3/17/2022                           | MODERN DISPOSAL SERVICES INC                 | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 111.00           |
| 3/17/2022                           | OFFICE DEPOT                                 | GENERAL              | Health  | Health Reporting                                       |        | 110.22           |
| 3/17/2022                           | AD SPECIALTY SOLUTIONS LLC                   | GENERAL              | County Clerk  | General Govt Support                                   |        | 109.95           |
|                                     | CID DIVISION OF WASTE MANAGEMENT             | SEWER                | Sewer Districts - 1,4,5                                 | General Govt Support                                   |        | 109.53           |
|                                     | GRAINGER                                     | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 108.88           |
|                                     | IEH AUTO PARTS LLC                           | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 108.78           |
|                                     | Marilyn Stephens                             | GENERAL              | Personnel   | General Govt Support                                   |        | 108.50           |
|                                     | TREVOR A WILLIAMS                            | GENERAL              | Office of the Sheriff                                   | Public Safety  |        | 107.59           |
|                                     | CINTAS CORPORATION LOC 782                   | GENERAL              | County Clerk  | General Govt Support                                   |        | 107.33           |
|                                     | PEARL GROUP LLC                              | GENERAL              | District Attorney                                       | General Govt Support                                   |        | 106.00           |
|                                     | PEARL GROUP LLC                              | GENERAL              | District Attorney                                       | General Govt Support                                   |        | 106.00           |
|                                     | ORCHARD PARK FIRE DISTRICT EMS INC           | GENERAL              | Health  | Health Reporting                                       |        | 105.00           |
|                                     | ORCHARD PARK FIRE DISTRICT EMS INC           | GENERAL              | Health  | Health Reporting                                       |        | 105.00           |
|                                     | ORCHARD PARK FIRE DISTRICT EMS INC           | GENERAL              | Health  | Health Reporting                                       |        | 105.00           |
|                                     | IMPREST FUND/PURCHASING                      | GENERAL              | Environment & Planning Divis'n<br>Office of the Sheriff | Home and Community Service Public Safety               |        | 103.92           |
|                                     | TREVOR A WILLIAMS MELISSA R CLYBURN          | GENERAL<br>GENERAL   | Personnel   | General Govt Support                                   |        | 101.79<br>101.25 |
|                                     | STAPLES CONTRACT & COMMERCIAL                | GENERAL              | Jail Management   | Public Safety  |        | 101.25           |
|                                     | AMANDA LICATA                                | GENERAL              | Personnel   | General Govt Support                                   |        | 101.20           |
|                                     | BASHAW, HEATHER                              | GENERAL              | Personnel   | General Govt Support                                   |        | 100.75           |
|                                     | DOMONIQUE BEASLEY                            | GENERAL              | . 5100111101  | Coorai Cort Capport                                    |        | 100.73           |
|                                     | CHYNNA HARDY                                 | GENERAL              |   |  |        | 100.00           |
|                                     | MODERN DISPOSAL SERVICES INC                 | GENERAL              | Parks   | Culture  |        | 99.59            |
|                                     | OFFICE DEPOT                                 | GENERAL              | Health  | Health Reporting                                       |        | 99.34            |
|                                     | IEH AUTO PARTS LLC                           | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 99.25            |
|                                     | KENWORTH OF BUFFALO NY INC                   | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 99.06            |
|                                     | THE PUMP DOCTOR INC                          | GENERAL              | Bureau of Fleet Services                                | General Govt Support                                   |        | 99.00            |
|                                     | IEH AUTO PARTS LLC                           | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 98.70            |
|                                     | JANET A SMOLINSKI                            | GENERAL              | Personnel   | General Govt Support                                   |        | 96.88            |
|                                     | DANIELLE RUCKDASCHEL                         | GENERAL              | Personnel   | General Govt Support                                   |        | 96.88            |
|                                     | CINTAS CORPORATION LOC 782                   | GENERAL              | Youth Services Division                                 | Public Safety  |        | 95.50            |
|                                     | FASTENAL NYORC (HAMBURG)                     | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 95.45            |
| 3/15/2022                           | ,  | LIBRARY              | BEC Public Library                                      | General Govt Support                                   |        | 95.00            |
|                                     | ASHLAND PEST CONTROL INC                     |                      |   |  |        |                  |
| 3/15/2022                           | TIME WARNER CABLE                            | ROAD                 | Highways (DPW)  | General Govt Support                                   |        | 94.95            |
| 3/15/2022<br>3/17/2022              |  |                      | Highways (DPW)<br>Personnel                             | General Govt Support General Govt Support              |        | 94.95            |
| 3/15/2022<br>3/17/2022<br>3/17/2022 | TIME WARNER CABLE                            | ROAD                 |   |  |        |                  |

| Check Date Payee Name 3/15/2022 JOHNSTONE SUPPLY                                   | Fund Name<br>GENERAL          | Business Area Dept of Public Works                                       | Account Type General Govt Support                                 | Amount | 91.22                   |
|--|-------------------------------|--|---|--------|-------------------------|
| 3/15/2022 JOHNSTONE SUPPLY 3/17/2022 INTL INSTITUTE OF BFLO INC                    | GENERAL                       | Department of Social Services  | Economic Assistance and Opport                                    |        | 91.22                   |
| 3/17/2022 AMANDA SMITH   | GENERAL                       | Bopartmont of Coolar Corvicos  | Economic Accidence and Opport                                     |        | 90.00                   |
| 3/17/2022 KRYPEL, MATTHEW  | GENERAL                       | Office of the Sheriff  | Public Safety   |        | 90.00                   |
| 3/17/2022 KYLE W HOFFMAN   | GENERAL                       | Office of the Sheriff  | Public Safety   |        | 90.00                   |
| 3/15/2022 ANSWERNET  | GENERAL                       | Department of Social Services  | Economic Assistance and Opport                                    |        | 89.22                   |
| 3/17/2022 JENNIFER BACKES  | GENERAL                       | Personnel  | General Govt Support  |        | 89.13                   |
| 3/17/2022 Dawn Hartzell  | GENERAL                       | Personnel  | General Govt Support  |        | 89.13                   |
| 3/17/2022 JUDY L HUNTER  | GENERAL                       | Personnel  | General Govt Support  |        | 89.13                   |
| 3/15/2022 WM CORPORATE SERVICES, INC   | GENERAL                       | Parks  | Culture   |        | 88.47                   |
| 3/15/2022 KAMAN AUTOMATION-ZELLER  | SEWER                         | Sewer District - 2   | General Govt Support  |        | 87.83                   |
| 3/17/2022 GRAINGER   | GENERAL                       | Dept of Public Works   | General Govt Support  |        | 87.18                   |
| 3/17/2022 LOOMIS FARGO & CO  | LIBRARY                       | BEC Public Library   | General Govt Support  |        | 87.00                   |
| 3/17/2022 MVP NETWORK CONSULTING LLC<br>3/15/2022 CID DIVISION OF WASTE MANAGEMENT | GENERAL<br>GENERAL            | Board of Elections Dept of Public Works                                  | General Cout Support  |        | 86.86<br>86.50          |
| 3/15/2022 CID DIVISION OF WASTE MANAGEMENT   | GENERAL                       | Dept of Public Works   | General Govt Support General Govt Support                         |        | 86.50                   |
| 3/15/2022 CID DIVISION OF WASTE MANAGEMENT   | GENERAL                       | Office of the Sheriff  | Public Safety   |        | 86.50                   |
| 3/17/2022 CHRISTINE KOWALYK  | GENERAL                       | Personnel  | General Govt Support  |        | 85.25                   |
| 3/17/2022 STEPHANIE ADAMEK   | GENERAL                       | Personnel  | General Govt Support  |        | 85.25                   |
| 3/17/2022 LAUREN ROZMUS  | GENERAL                       | Personnel  | General Govt Support  |        | 85.25                   |
| 3/17/2022 SYNTA ADAMS  | GENERAL                       | Personnel  | General Govt Support  |        | 85.25                   |
| 3/17/2022 TIME WARNER CABLE  | GENERAL                       | Information & Support Services   | General Govt Support  |        | 84.98                   |
| 3/17/2022 TIME WARNER CABLE  | GENERAL                       | Information & Support Services   | General Govt Support  |        | 84.98                   |
| 3/17/2022 GRAINGER   | GENERAL                       | Dept of Public Works   | General Govt Support  |        | 84.13                   |
| 3/15/2022 GRAINGER   | ROAD                          | Highways (DPW)   | General Govt Support  |        | 84.00                   |
| 3/17/2022 AMAZON   | LIBRARY                       | BEC Public Library   | General Govt Support  |        | 83.74                   |
| 3/17/2022 HOME DEPOT CREDIT SERVICES   | GENERAL                       | Jail Management  | Public Safety   |        | 83.25                   |
| 3/17/2022 VALERIE PRUTSMAN   | GENERAL                       | DEO B 1 " 1 "  | 0-7   |        | 80.30                   |
| 3/17/2022 PANORAMA HISPANO   | LIBRARY                       | BEC Public Library   | General Govt Support  |        | 80.00                   |
| 3/17/2022 KARI & MICHAEL DEBERGALIS  | GENERAL                       |  |   |        | 80.00                   |
| 3/17/2022 DOMONIQUE BEASLEY<br>3/17/2022 MD KIBRIA                                 | GENERAL<br>GENERAL            |  |   |        | 80.00<br>80.00          |
| 3/17/2022 MID KIDKIA<br>3/17/2022 KAITLIN ROMAN                                    | GENERAL                       |  |   |        | 80.00                   |
| 3/17/2022 ANDREA ALMETER   | GENERAL                       |  |   |        | 80.00                   |
| 3/17/2022 SITHEAN LYNNE GEBHARD  | GENERAL                       |  |   |        | 80.00                   |
| 3/17/2022 KATHRYN MALKOWSKI  | GENERAL                       |  |   |        | 80.00                   |
| 3/15/2022 CINTAS CORPORATION LOC 782   | SEWER                         |  |   |        | 80.00                   |
| 3/17/2022 HOME DEPOT CREDIT SERVICES   | GENERAL                       | Jail Management  | Public Safety   |        | 79.94                   |
| 3/17/2022 KATHRYN FONZI  | GENERAL                       |  |   |        | 79.20                   |
| 3/15/2022 ADVANCE AUTO PARTS   | ROAD                          | Highways (DPW)   | General Govt Support  |        | 78.83                   |
| 3/17/2022 JACKSON WELDING & GAS PRODUCTS   | SEWER                         | Sewer District - 3 / Southtown   | General Govt Support  |        | 78.74                   |
| 3/17/2022 BRENNA L MAGER-GAWRONSKI   | GENERAL                       | Personnel  | General Govt Support  |        | 77.63                   |
| 3/17/2022 ROSE HERNANDEZ   | GENERAL                       | Personnel  | General Govt Support  |        | 77.63                   |
| 3/17/2022 STEPHEN HARTZELL   | GENERAL                       | Personnel  | General Govt Support  |        | 77.63                   |
| 3/17/2022 W B MASON CO INC   | GENERAL                       | Jail Management  | Public Safety   |        | 77.24                   |
| 3/17/2022 ROBIN FIEGL<br>3/15/2022 CID DIVISION OF WASTE MANAGEMENT                | GENERAL<br>GENERAL            | Office of Dublic Advances  | Hama and Campunity Candas   |        | 77.00                   |
| 3/15/2022 CID DIVISION OF WASTE MANAGEMENT<br>3/17/2022 TAKIMA VINSON              | GENERAL                       | Office of Public Advocacy  | Home and Community Service Economic Assistance and Opport         |        | 77.00<br>76.59          |
| 3/17/2022 TARIMA VINSON 3/17/2022 STARK EQUIPMENT LLC                              | GENERAL                       | Department of Social Services Dept of Public Works                       | General Govt Support  |        | 75.48                   |
| 3/15/2022 W B MASON CO INC   | GENERAL                       | Youth Services Division  | Public Safety   |        | 75.40                   |
| 3/17/2022 UNITED UNIFORM CO INC  | GENERAL                       | Jail Management  | Public Safety   |        | 75.00                   |
| 3/15/2022 CINTAS CORPORATION LOC 782   | LIBRARY                       | BEC Public Library   | General Govt Support  |        | 74.50                   |
| 3/17/2022 MARIA LASORSA  | GENERAL                       | Personnel  | General Govt Support  |        | 74.25                   |
| 3/17/2022 DIANE SAXE   | GENERAL                       | Personnel  | General Govt Support  |        | 73.63                   |
| 3/17/2022 NAPA AUTO PARTS  | ROAD                          | Highways (DPW)   | General Govt Support  |        | 73.30                   |
| 3/17/2022 IEH AUTO PARTS LLC   | ROAD                          | Highways (DPW)   | General Govt Support  |        | 73.20                   |
| 3/15/2022 MODERN DISPOSAL SERVICES INC   | ROAD                          | Highways (DPW)   | General Govt Support  |        | 72.92                   |
| 3/17/2022 MODERN DISPOSAL SERVICES INC   | ROAD                          | Highways (DPW)   | General Govt Support  |        | 72.74                   |
| 3/17/2022 MODERN DISPOSAL SERVICES INC   | SEWER                         | Sewer District - 2   | General Govt Support  |        | 72.74                   |
| 3/15/2022 KENWORTH OF BUFFALO NY INC   | ROAD                          | Highways (DPW)   | General Govt Support  |        | 72.62                   |
| 3/15/2022 MODERN DISPOSAL SERVICES INC   | SEWER                         | Sewer District - 6   | General Govt Support  |        | 72.40                   |
| 3/17/2022 JULIE SCHUSTER   | GENERAL                       | Department of Contact Cont   | Formamia Assistanta and On 1                                      |        | 71.50                   |
| 3/17/2022 ELLIOTT SERVICES INC<br>3/15/2022 CORR DISTRIBUTORS INC                  | GENERAL<br>LIBRARY            | Department of Social Services  | Economic Assistance and Opport                                    |        | 71.22                   |
| 3/15/2022 CORR DISTRIBUTORS INC<br>3/17/2022 DENISE DOUGLAS                        | GENERAL                       | BEC Public Library Personnel   | General Govt Support General Govt Support                         |        | 70.94<br>70.88          |
| 3/17/2022 DENISE DOUGLAS<br>3/17/2022 OFFICE DEPOT                                 | GENERAL                       | Department of Social Services  | Economic Assistance and Opport                                    |        | 70.88                   |
| 3/17/2022 OFFICE DEPOT<br>3/17/2022 RICHARD J MITRI                                | GENERAL                       | Central Police Services  | Public Safety   |        | 70.00                   |
| 3/17/2022 GARY KLUMP   | GENERAL                       | Central Police Services  | Public Safety   |        | 70.00                   |
| 3/17/2022 JASMINE GRIER  | GENERAL                       | 25 500 00111000  |   |        | 70.00                   |
| 3/15/2022 CINTAS CORPORATION LOC 782   | GENERAL                       | District Attorney  | General Govt Support  |        | 70.00                   |
| 3/17/2022 RUCKER LUMBER INC  | ROAD                          | Highways (DPW)   | General Govt Support  |        | 69.94                   |
| 3/15/2022 HJS SUPPLY CO LLC  | GENERAL                       | Office of Public Advocacy  | Home and Community Service  |        | 69.89                   |
| 3/17/2022 OFFICE DEPOT   | GENERAL                       | Personnel  | General Govt Support  |        | 69.75                   |
| 3/17/2022 MARY BARCA   | GENERAL                       | Personnel  | General Govt Support  |        | 69.75                   |
| 3/15/2022 ADVANCE AUTO PARTS   | GENERAL                       | Parks  | Culture   |        | 69.48                   |
|  |                               |  |   |        |                         |
| 3/15/2022 CID DIVISION OF WASTE MANAGEMENT   | GENERAL                       | Dept of Public Works   | General Govt Support  |        | 69.20                   |
|  | GENERAL<br>GENERAL<br>GENERAL | Dept of Public Works Department of Social Services Office of the Sheriff | General Govt Support Economic Assistance and Opport Public Safety |        | 69.20<br>69.00<br>68.22 |

| Check Date Pa                             |  | Fund Name<br>GRANTS  | Business Area<br>Health        | Account Type Health Reporting  | Amount | 67.92          |
|---|--|----------------------|--------------------------------|--|--------|----------------|
| 3/17/2022 W                               |  | LIBRARY              | BEC Public Library             | General Govt Support   |        | 66.95          |
| 3/17/2022 Al                              |  | LIBRARY              | BEC Public Library             | General Govt Support   |        | 66.50          |
|   | QLS SOLUTIONS GROUP INC                                  | GENERAL              | Department of Social Services  | Economic Assistance and Opport   |        | 65.43          |
|   | OFFICE DEPOT   | GENERAL              | Information & Support Services | General Govt Support   |        | 65.02          |
|   | MODERN RECYCLING INC                                     | GENERAL              | Office of the Sheriff          | Public Safety  |        | 64.94          |
|   | CHALARA JOYNER   | GENERAL              | Office of the Sheriii          | Fublic Salety  |        | 64.68          |
|   |  |                      | Llaalth                        | Llooth Donorting   |        |                |
|   | N B MASON CO INC   | GENERAL              | Health                         | Health Reporting   |        | 63.74          |
|   | HOME DEPOT CREDIT SERVICES                               | GENERAL              | Youth Services Division        | Public Safety  |        | 62.29          |
|   | HOME DEPOT CREDIT SERVICES                               | GENERAL              | Youth Services Division        | Public Safety  |        | 62.29          |
|   | ADVANCE AUTO PARTS                                       | ROAD                 | Highways (DPW)                 | General Govt Support   |        | 61.08          |
|   | SHRED TEXT INC   | GENERAL              | County Clerk                   | General Govt Support   |        | 60.00          |
|   | JESSICA FINNEGAN   | GENERAL              |                                |  |        | 60.00          |
|   | KELLY WILSON   | GENERAL              |                                |  |        | 60.00          |
|   | FAYLOR SPAULDING   | GENERAL              |                                |  |        | 60.00          |
|   | /ANESSA MIZELL   | GENERAL              |                                |  |        | 60.00          |
|   | JACKSON WELDING & GAS PRODUCTS                           | GENERAL              | Dept of Public Works           | General Govt Support   |        | 59.88          |
|   |  | LIBRARY              | BEC Public Library             | General Govt Support   |        | 59.25          |
|   | QUEST DIAGNOSTICS  | GRANTS               | Health                         | Health Reporting   |        | 59.00          |
| 3/17/2022 W                               | WM CORPORATE SERVICES, INC                               | AMER RESCUE PLAN     | Health                         | Health Reporting   |        | 58.98          |
| 3/17/2022 N                               | NATIONAL GRID  | GENERAL              | Environment & Planning Divis'n | Home and Community Service   |        | 58.77          |
|   | JNIFIRST CORPORATION                                     | GENERAL              | Health                         | Health Reporting   |        | 58.66          |
| 3/17/2022 U                               | JNIFIRST CORPORATION                                     | SEWER                | Sewer District - 2             | General Govt Support   |        | 58.52          |
| 3/15/2022 B                               | BOB BARKER CO INC  | GENERAL              | Youth Services Division        | Public Safety  |        | 58.50          |
| 3/17/2022 E                               | EPLUS TECHNOLOGY INC                                     | AMER RESCUE PLAN     | Department of Social Services  | Economic Assistance and Opport   |        | 57.82          |
|   | EPLUS TECHNOLOGY INC                                     | AMER RESCUE PLAN     | Department of Social Services  | Economic Assistance and Opport   |        | 57.82          |
|   | CINTAS CORPORATION LOC 782                               | GENERAL              | Central Police Services        | Public Safety  |        | 57.35          |
|   | SUNNKING ASSOCIATES LLC                                  | GENERAL              | Jail Management                | Public Safety  |        | 56.65          |
|   | BEE PUBLICATIONS INC                                     | GENERAL              | Department of Social Services  | Economic Assistance and Opport   |        | 56.39          |
|   | MODERN DISPOSAL SERVICES INC                             | GENERAL              | Youth Services Division        | Public Safety  |        | 56.29          |
|   | LINDA KILLELEAGH   | GENERAL              | Touri Gervices Division        | 1 ubile Galety   |        | 55.88          |
|   | QLS SOLUTIONS GROUP INC                                  | GENERAL              | Department of Social Services  | Economic Assistance and Opport   |        | 55.23          |
|   |  | LIBRARY              |                                | The state of the s |        | 55.23          |
| 3/17/2022 Al                              |  |                      | BEC Public Library             | General Govt Support   |        |                |
|   |  | GENERAL              | Office of the Sheriff          | Public Safety  |        | 55.00          |
|   | ERIE COUNTY WATER AUTHORITY                              | SEWER                | Sewer Districts - 1,4,5        | General Govt Support   |        | 54.87          |
|   | ERIE COUNTY WATER AUTHORITY                              | SEWER                | Sewer Districts - 1,4,5        | General Govt Support   |        | 54.82          |
|   | BEE PUBLICATIONS INC                                     | GENERAL              | Department of Social Services  | Economic Assistance and Opport   |        | 52.67          |
|   | BEE PUBLICATIONS INC                                     | GENERAL              | Department of Social Services  | Economic Assistance and Opport   |        | 52.67          |
|   | CINTAS CORPORATION LOC 782                               | SEWER                | Sewer Districts - 1,4,5        | General Govt Support   |        | 52.50          |
|   | N B MASON CO INC   | GENERAL              | Youth Services Division        | Public Safety  |        | 52.40          |
| 3/17/2022 M                               | MODERN RECYCLING INC                                     | GENERAL              | Office of the Sheriff          | Public Safety  |        | 52.35          |
| 3/17/2022 E                               | EPLUS TECHNOLOGY INC                                     | GENERAL              | Information & Support Services | General Govt Support   |        | 51.75          |
| 3/17/2022 Al                              | AMAZON   | LIBRARY              | BEC Public Library             | General Govt Support   |        | 51.15          |
| 3/17/2022 A                               | ARTHUR'S TRUE VALUE HARDWARE                             | ROAD                 | Highways (DPW)                 | General Govt Support   |        | 51.15          |
| 3/17/2022 P                               | Public Goods Pool  | GENERAL              | Health                         | Health Reporting   |        | 51.00          |
| 3/15/2022 FI                              | FLEET MAINTENANCE INC                                    | SEWER                | Sewer District - 2             | General Govt Support   |        | 50.81          |
| 3/17/2022 S                               | SANTOS, MIGUEL   | GENERAL              | Jail Management                | Public Safety  |        | 50.00          |
| 3/17/2022 JO                              | JOHN GAGLIONE  | GENERAL              | Jail Management                | Public Safety  |        | 50.00          |
|   | ΓANNER, TANEISHA   | GENERAL              | 3                              | •  |        | 50.00          |
|   | ZYANNA STEELE  | GENERAL              |                                |  |        | 50.00          |
|   |  | LIBRARY              | BEC Public Library             | General Govt Support   |        | 50.00          |
|   |  | LIBRARY              | BEC Public Library             | General Govt Support   |        | 49.00          |
| 3/17/2022 Bl                              |  | LIBRARY              | BEC Public Library             | General Govt Support   |        | 48.93          |
|   | CIOX HEALTH  | GENERAL              | District Attorney              | General Govt Support   |        | 48.90          |
|   | NU-WAY AUTO PARTS  | GENERAL              | Bureau of Fleet Services       | General Govt Support   |        | 48.88          |
|   |  |                      | Youth Services Division        | • •  |        | 48.88<br>47.91 |
|   | GREAT LAKES MEDICAL IMAGING                              | GENERAL              |                                | Public Safety  |        |                |
|   | CID DIVISION OF WASTE MANAGEMENT                         | GENERAL MADEOVEMENT  | County Clerk                   | General Govt Support   |        | 47.00          |
|   | BEE GROUP NEWSPAPERS                                     | BLD. AND IMPROVEMENT | •                              | General Govt Support   |        | 46.63          |
|   |  | GENERAL              | Jail Management                | Public Safety  |        | 45.13          |
|   |  | LIBRARY              | BEC Public Library             | General Govt Support   |        | 45.00          |
|   | MODERN DISPOSAL SERVICES INC                             | SEWER                | Sewer Districts - 1,4,5        | General Govt Support   |        | 45.00          |
|   | CINTAS CORPORATION LOC 782                               | GENERAL              | County Clerk                   | General Govt Support   |        | 44.58          |
|   |  | LIBRARY              | BEC Public Library             | General Govt Support   |        | 44.00          |
|   | ADVOWASTE MEDICAL SERVICES LLC                           | GENERAL              | Health                         | Health Reporting   |        | 43.47          |
|   | W B MASON CO INC   | GENERAL              | Youth Services Division        | Public Safety  |        | 43.40          |
| 3/17/2022 W                               | N B MASON CO INC   | ROAD                 | Highways (DPW)                 | General Govt Support   |        | 43.40          |
| 3/17/2022 K                               | KATHERINE SORRENTINO                                     | GENERAL              |                                |  |        | 43.12          |
| 3/15/2022 C                               | CID DIVISION OF WASTE MANAGEMENT                         | GENERAL              | County Clerk                   | General Govt Support   |        | 43.00          |
|   | GUI'S LUMBER & HOME CTR                                  | ROAD                 | Highways (DPW)                 | General Govt Support   |        | 41.87          |
|   | SHEILA O'SULLIVAN THIE RPR                               | GENERAL              | District Attorney              | General Govt Support   |        | 41.00          |
|   | OFFICE DEPOT   | SEWER                | Sewer District - 3 / Southtown | General Govt Support   |        | 40.39          |
|   | ELIZABETH CHOJNACKI                                      | GENERAL              |                                | 11 - "   |        | 40.00          |
|   | KEISHA SAMUELS   | GENERAL              |                                |  |        | 40.00          |
|   | CINTAS CORPORATION LOC 782                               | SEWER                | Sewer Districts - 1,4,5        | General Govt Support   |        | 40.00          |
|   |  |                      |                                |  |        |                |
|   |  | SEWER                | Sewer Districts - 1 4 5        | General Govt Support   |        |                |
| 3/15/2022 C                               | CINTAS CORPORATION LOC 782                               | SEWER<br>SEWER       | Sewer Districts - 1,4,5        | General Govt Support   |        | 40.00          |
| 3/15/2022 C<br>3/15/2022 C                | CINTAS CORPORATION LOC 782<br>CINTAS CORPORATION LOC 782 | SEWER                | Sewer Districts - 1,4,5        | General Govt Support   |        | 40.00          |
| 3/15/2022 C<br>3/15/2022 C<br>3/17/2022 O | CINTAS CORPORATION LOC 782<br>CINTAS CORPORATION LOC 782 |                      |                                |  |        |                |

| Check Date Payee Name  | Fund Name          | Business Area                                     | Account Type                              | Amount | 20.00          |
|--|--------------------|---|---|--------|----------------|
| 3/17/2022 TIMOTHY JOSEPH GARVIN  | GENERAL            | District Attorney                                 | General Govt Support                      |        | 39.00          |
| 3/15/2022 FASTENAL NYORC (HAMBURG)   | SEWER              | Sewer District - 2                                | General Govt Support                      |        | 38.07          |
| 3/15/2022 CINTAS CORPORATION LOC 782<br>3/15/2022 CINTAS CORPORATION LOC 782         | ROAD<br>ROAD       | Highways (DPW)<br>Highways (DPW)                  | General Govt Support General Govt Support |        | 37.70<br>37.70 |
| 3/17/2022 CINTAS CORPORATION LOC 782   | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 37.70          |
| 3/15/2022 GRAINGER   | GENERAL            | Dept of Public Works                              | General Govt Support                      |        | 37.76          |
| 3/15/2022 CONWAY BEAM TRUCK  | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 37.53          |
| 3/17/2022 MODERN DISPOSAL SERVICES INC   | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 37.41          |
| 3/15/2022 CINTAS CORPORATION LOC 782   | SEWER              | Sewer District - 6                                | General Govt Support                      |        | 37.00          |
| 3/15/2022 FASTENAL NYORC (HAMBURG)   | SEWER              | Sewer District - 2                                | General Govt Support                      |        | 36.68          |
| 3/17/2022 WEGMANS SHOPPERS CLUB FOR BUSINESS   |                    | Health  | Health Reporting                          |        | 36.65          |
| 3/15/2022 ADVANCE AUTO PARTS   | GENERAL            | Jail Management                                   | Public Safety                             |        | 36.00          |
| 3/15/2022 W B MASON CO INC   | GENERAL            | Board of Elections                                | General Govt Support                      |        | 35.82          |
| 3/15/2022 NAPA AUTO PARTS  | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 35.73          |
| 3/17/2022 ROBERTA M ANDERSON   | GENERAL            | Central Police Services                           | Public Safety                             |        | 35.00          |
| 3/17/2022 ELIZABETH OBAD   | GENERAL            | Central Police Services                           | Public Safety                             |        | 35.00          |
| 3/15/2022 GENERAL WELDING & FABRICATING INC  | GENERAL            | Parks   | Culture                                   |        | 35.00          |
| 3/17/2022 W B MASON CO INC   | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 34.72          |
| 3/15/2022 NU-WAY AUTO PARTS  | GENERAL            | Bureau of Fleet Services                          | General Govt Support                      |        | 34.66          |
| 3/17/2022 UNIFIRST CORPORATION   | SEWER              | Sewer District - 6                                | General Govt Support                      |        | 34.58          |
| 3/17/2022 UNIFIRST CORPORATION   | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 34.20          |
| 3/17/2022 GMES SUPPLY COMPANY  | GRANTS             | Emergency Services                                | Public Safety                             |        | 34.00          |
| 3/17/2022 GMES SUPPLY COMPANY  | GRANTS             | Emergency Services                                | Public Safety                             |        | 34.00          |
| 3/15/2022 CINTAS CORPORATION LOC 782   | LIBRARY            | BEC Public Library                                | General Govt Support                      |        | 34.00          |
| 3/15/2022 CID DIVISION OF WASTE MANAGEMENT   | SEWER              | Sewer District - 3 / Southtown                    | General Govt Support                      |        | 33.00          |
| 3/15/2022 W B MASON CO INC   | GENERAL            | Youth Services Division                           | Public Safety                             |        | 32.89          |
| 3/17/2022 OFFICE DEPOT   | GENERAL            | Personnel   | General Govt Support                      |        | 32.70          |
| 3/17/2022 VOIANCE LANGUAGE SERVICES LLC  | GENERAL            | Jail Management                                   | Public Safety                             |        | 32.63          |
| 3/17/2022 ARTHUR'S TRUE VALUE HARDWARE   | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 32.46          |
| 3/15/2022 CID DIVISION OF WASTE MANAGEMENT   | SEWER              | Sewer District - 3 / Southtown                    | General Govt Support                      |        | 32.00          |
| 3/17/2022 FEDERAL EXPRESS  | GENERAL            | Health  | Health Reporting                          |        | 31.76          |
| 3/15/2022 ACME BEARINGS CORP   | GENERAL            | Parks   | Culture                                   |        | 31.56          |
| 3/15/2022 FASTENAL NYORC (HAMBURG)   | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 31.50          |
| 3/17/2022 EPLUS TECHNOLOGY INC   | AMER RESCUE PLAN   | Department of Social Services                     | Economic Assistance and Opport            |        | 31.24          |
| 3/15/2022 W B MASON CO INC   | SEWER              | Sewer Districts - 1,4,5                           | General Govt Support                      |        | 31.20          |
| 3/17/2022 HOME DEPOT CREDIT SERVICES 3/15/2022 CORR DISTRIBUTORS INC                 | GENERAL<br>GENERAL | Youth Services Division Office of Public Advocacy | Public Safety Home and Community Service  |        | 30.91<br>30.80 |
| 3/15/2022 CORR DISTRIBUTORS INC<br>3/15/2022 CINTAS CORPORATION LOC 782              | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 30.47          |
| 3/17/2022 REBECCA FARRELL  | GENERAL            | riigiiways (DF W)                                 | General Govt Support                      |        | 30.00          |
| 3/17/2022 REBECOAT ARRELE<br>3/17/2022 ARAFAT MUSTAFA                                | GENERAL            |   |   |        | 30.00          |
| 3/17/2022 ELIZABETH SCOTT  | GENERAL            |   |   |        | 30.00          |
| 3/17/2022 ANA MORALES  | GENERAL            |   |   |        | 30.00          |
| 3/17/2022 AMBER CALMES   | GENERAL            |   |   |        | 30.00          |
| 3/17/2022 GABRIELLE IMPERI   | GENERAL            |   |   |        | 30.00          |
| 3/17/2022 ERICA SCHULTZ  | GENERAL            |   |   |        | 30.00          |
| 3/15/2022 W B MASON CO INC   | GENERAL            | Youth Services Division                           | Public Safety                             |        | 30.00          |
| 3/17/2022 AMAZON   | LIBRARY            | BEC Public Library                                | General Govt Support                      |        | 29.83          |
| 3/15/2022 CINTAS CORPORATION LOC 782   | LIBRARY            | BEC Public Library                                | General Govt Support                      |        | 29.00          |
| 3/15/2022 ADVANCE AUTO PARTS   | GENERAL            | Parks   | Culture                                   |        | 28.64          |
| 3/15/2022 KENWORTH OF BUFFALO NY INC   | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 28.57          |
| 3/17/2022 UNIFIRST CORPORATION   | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 28.44          |
| 3/15/2022 W B MASON CO INC   | GENERAL            | Health  | Health Reporting                          |        | 28.18          |
| 3/17/2022 LOWES CREDIT / SYNCHRONY   | GENERAL            | Emergency Services                                | Public Safety                             |        | 27.88          |
| 3/15/2022 NU-WAY AUTO PARTS  | GENERAL            | Bureau of Fleet Services                          | General Govt Support                      |        | 27.63          |
| 3/17/2022 RUCKER LUMBER INC  | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 27.47          |
| 3/17/2022 OFFICE DEPOT   | AMER RESCUE PLAN   | Health  | Health Reporting                          |        | 26.99          |
| 3/15/2022 UNIFIRST CORPORATION   | SEWER              | Sewer Districts - 1,4,5                           | General Govt Support                      |        | 26.60          |
| 3/15/2022 UNIFIRST CORPORATION   | SEWER              | Sewer Districts - 1,4,5                           | General Govt Support                      |        | 26.60          |
| 3/15/2022 UNIFIRST CORPORATION   | SEWER              | Sewer Districts - 1,4,5                           | General Govt Support                      |        | 26.60          |
| 3/17/2022 COMDOC INC   | GENERAL            | Board of Elections                                | General Govt Support                      |        | 26.40          |
| 3/15/2022 W B MASON CO INC   | GENERAL            | Youth Services Division                           | Public Safety                             |        | 26.04          |
| 3/17/2022 IEH AUTO PARTS LLC   | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 26.02          |
| 3/17/2022 SOUTHSIDE TRAILER SERVICE INC  | SEWER              | Sewer Districts - 1,4,5                           | General Govt Support                      |        | 25.98          |
| 3/17/2022 HOME DEPOT CREDIT SERVICES   | GENERAL            | Jail Management                                   | Public Safety                             |        | 25.90          |
| 3/17/2022 HOME DEPOT CREDIT SERVICES   | GENERAL            | Jail Management                                   | Public Safety                             |        | 25.90          |
| 3/17/2022 DARIA FLEYSHMAN  | GENERAL            | Hoalth  | Health Penarting                          |        | 25.52          |
| 3/17/2022 ADVOWASTE MEDICAL SERVICES LLC<br>3/17/2022 JACKSON WELDING & GAS PRODUCTS | GENERAL<br>GENERAL | Health Jail Management                            | Health Reporting Public Safety            |        | 24.84<br>24.68 |
| 3/17/2022 JACKSON WELDING & GAS PRODUCTS 3/17/2022 Kathleen S. Hume                  | GENERAL            | District Attorney                                 | General Govt Support                      |        | 24.68<br>24.50 |
| 3/17/2022 Katnieen S. Hume<br>3/17/2022 BRIANNA TROTTIER                             | GENERAL            | District Attorney                                 | General Govt Support                      |        | 24.50<br>24.20 |
| 3/17/2022 BRIANNA TROTTIER<br>3/15/2022 NU-WAY AUTO PARTS                            | GENERAL            | Bureau of Fleet Services                          | General Govt Support                      |        | 23.62          |
| 3/17/2022 NO-WAY AUTO PARTS 3/17/2022 DUPLI ENVELOPE & GRAPHICS                      | SEWER              | Sewer District - 3 / Southtown                    | General Govt Support                      |        | 23.50          |
| 3/17/2022 DOPLI ENVELOPE & GRAPHICS 3/17/2022 MIRIS BUILDING SUPPLIES INC            | GENERAL            | Parks   | Culture                                   |        | 22.99          |
| 3/17/2022 CIOX HEALTH  | GENERAL            | District Attorney                                 | General Govt Support                      |        | 22.80          |
| 3/15/2022 UNIFIRST CORPORATION   | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 22.66          |
| 3/17/2022 UNIFIRST CORPORATION   | ROAD               | Highways (DPW)                                    | General Govt Support                      |        | 22.66          |
| 3/15/2022 CINTAS CORPORATION LOC 782   | LIBRARY            | BEC Public Library                                | General Govt Support                      |        | 22.50          |
| 3/15/2022 CINTAS CORPORATION LOC 782   | GENERAL            | Youth Services Division                           | Public Safety                             |        | 22.14          |
|  |                    |   |   |        |                |

| 3/15/2022 CINTAS CORPORATION LOC 782  | GENERAL              | Business Area Youth Services Division                 | Account Type Public Safety                          | Amount | 22.14          |
|---|----------------------|---|---|--------|----------------|
| 3/17/2022 ALPHA ANALYTICAL INC  | SEWER                | Sewer District - 3 / Southtown                        | General Govt Support                                |        | 22.14          |
| 3/17/2022 ALPHA ANALYTICAL INC  | SEWER                | Sewer District - 3 / Southtown                        | General Govt Support                                |        | 22.00          |
| 3/15/2022 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                              | General Govt Support                                |        | 21.98          |
| 3/17/2022 CINTAS CORPORATION LOC 782  | ROAD                 | Highways (DPW)  | General Govt Support                                |        | 21.96          |
| 3/17/2022 PAKOR INC   | GENERAL              | County Clerk  | General Govt Support                                |        | 21.75          |
| 3/15/2022 CINTAS CORPORATION LOC 782  | ROAD                 | Highways (DPW)  | General Govt Support                                |        | 21.50          |
| 3/17/2022 CIOX HEALTH   | GENERAL              | District Attorney                                     | General Govt Support                                |        | 21.10          |
| 3/17/2022 CIOX HEALTH   | GENERAL              | District Attorney                                     | General Govt Support                                |        | 21.10          |
| 3/17/2022 Kathleen S. Hume  | GENERAL              | District Attorney                                     | General Govt Support                                |        | 21.00          |
| 3/17/2022 ALPHA ANALYTICAL INC  | SEWER                | Sewer District - 2                                    | General Govt Support                                |        | 21.00          |
| 3/17/2022 ALPHA ANALYTICAL INC  | SEWER                | Sewer District - 2                                    | General Govt Support                                |        | 21.00          |
| 3/17/2022 CINTAS CORPORATION LOC 782  | SEWER                | Sewer District - 3 / Southtown                        | General Govt Support                                |        | 21.00          |
| 3/17/2022 OFFICE DEPOT  | GENERAL              | Personnel   | General Govt Support                                |        | 20.98          |
| 3/15/2022 CINTAS CORPORATION LOC 782  | LIBRARY              | BEC Public Library                                    | General Govt Support                                |        | 20.50          |
| 3/15/2022 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                              | General Govt Support                                |        | 20.38          |
| 3/15/2022 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                              | General Govt Support                                |        | 20.32          |
| 3/17/2022 MKS PLUMBING CORP   | BLD. AND IMPROVEMENT | Dept of Public Works                                  | General Govt Support                                |        | 20.00          |
| 3/17/2022 LAUREN MUSIAL   | GENERAL              |   |   |        | 20.00          |
| 3/17/2022 ALICIA MILAM  | GENERAL              |   |   |        | 20.00          |
| 3/17/2022 ANDREA COLE   | GENERAL              |   |   |        | 20.00          |
| 3/17/2022 TAMIKA BOYD   | GENERAL              |   |   |        | 20.00          |
| 3/15/2022 CINTAS CORPORATION LOC 782  | SEWER                | Sewer District - 6                                    | General Govt Support                                |        | 20.00          |
| 3/15/2022 FLEET MAINTENANCE INC   | ROAD                 | Highways (DPW)  | General Govt Support                                |        | 20.00          |
| 3/17/2022 CINTAS CORPORATION LOC 782  | SEWER                | Sewer District - 6                                    | General Govt Support                                |        | 20.00          |
| 3/15/2022 W B MASON CO INC  | ROAD                 | Highways (DPW)  | General Govt Support                                |        | 19.90          |
| 3/17/2022 W B MASON CO INC  | ROAD                 | Highways (DPW)  | General Govt Support                                |        | 19.90          |
| 3/17/2022 CIOX HEALTH   | GENERAL              | District Attorney                                     | General Govt Support                                |        | 19.50          |
| 3/17/2022 LOWES CREDIT / SYNCHRONY  | GENERAL              | Emergency Services                                    | Public Safety                                       |        | 19.38          |
| 3/17/2022 CIOX HEALTH   | GENERAL              | District Attorney                                     | General Govt Support                                |        | 19.30          |
| 3/15/2022 W B MASON CO INC  | GENERAL              | Youth Services Division                               | Public Safety                                       |        | 19.14          |
| 3/17/2022 CIOX HEALTH   | GENERAL              | District Attorney                                     | General Govt Support                                |        | 18.80          |
| 3/15/2022 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                              | General Govt Support                                |        | 18.55          |
| 3/17/2022 GRAINGER  | ROAD                 | Highways (DPW)  | General Govt Support                                |        | 18.42          |
| 3/17/2022 HOME DEPOT CREDIT SERVICES  | SEWER                | Sewer District - 3 / Southtown                        | General Govt Support                                |        | 18.38          |
| 3/15/2022 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                              | General Govt Support                                |        | 18.16          |
| 3/15/2022 ADVANCE AUTO PARTS  | GENERAL              | Parks   | Culture   |        | 18.06          |
| 3/17/2022 HAYES, AMY L.   | GENERAL              | District Attorney                                     | General Govt Support                                |        | 17.50          |
| 3/17/2022 CIOX HEALTH   | GENERAL              | District Attorney                                     | General Govt Support                                |        | 17.50          |
| 3/17/2022 ADVANCE AUTO PARTS  | GENERAL              | Jail Management                                       | Public Safety                                       |        | 17.08          |
| 3/17/2022 OFFICE DEPOT  | GENERAL              | Personnel   | General Govt Support                                |        | 16.52          |
| 3/15/2022 W B MASON CO INC  | GENERAL              | Jail Management                                       | Public Safety                                       |        | 15.92          |
| 3/17/2022 W B MASON CO INC<br>3/17/2022 OISHEI CHILDREN'S HOSPITAL                    | ROAD<br>GENERAL      | Highways (DPW)<br>Health                              | General Govt Support                                |        | 15.92<br>15.11 |
| 3/15/2022 GENERAL WELDING & FABRICATING INC   | GENERAL              | Parks   | Health Reporting                                    |        |                |
| 3/15/2022 W B MASON CO INC  | GENERAL              | Youth Services Division                               | Culture<br>Public Safety                            |        | 14.99<br>14.06 |
|   |                      |   |   |        |                |
| 3/15/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST 3/17/2022 SOUTHSIDE TRAILER SERVICE INC | SEWER                | Sewer District - 3 / Southtown                        | General Govt Support                                |        | 13.90<br>13.78 |
| 3/17/2022 OFFICE DEPOT  | GENERAL              | Sewer Districts - 1,4,5 Department of Social Services | General Govt Support Economic Assistance and Opport |        | 13.76          |
| 3/15/2022 W B MASON CO INC  | GENERAL              | Environment & Planning Divis'n                        | Home and Community Service                          |        | 13.34          |
| 3/15/2022 ADVANCE AUTO PARTS  | ROAD                 | Highways (DPW)  | General Govt Support                                |        | 13.29          |
| 3/15/2022 ADVANCE AUTO PARTS  | GENERAL              | Parks   | Culture   |        | 12.87          |
| 3/17/2022 UNIFIRST  | ROAD                 | Highways (DPW)  | General Govt Support                                |        | 12.18          |
| 3/17/2022 UNIFIRST  | ROAD                 | Highways (DPW)  | General Govt Support                                |        | 12.18          |
| 3/17/2022 JAHANARA BEGUM  | GENERAL              | riigiiways (Di W)                                     | General Govi Support                                |        | 12.10          |
| 3/15/2022 KENWORTH OF BUFFALO NY INC  | ROAD                 | Highways (DPW)  | General Govt Support                                |        | 11.68          |
| 3/17/2022 JACKSON WELDING & GAS PRODUCTS  | GENERAL              | Dept of Public Works                                  | General Govt Support                                |        | 11.52          |
| 3/17/2022 IEH AUTO PARTS LLC  | SEWER                | Sewer District - 6                                    | General Govt Support                                |        | 10.79          |
| 3/17/2022 W B MASON CO INC  | GENERAL              | Jail Management                                       | Public Safety                                       |        | 10.75          |
| 3/17/2022 W B NIKOGN CO INC<br>3/17/2022 OFFICE DEPOT                                 | SEWER                | Sewer District - 3 / Southtown                        | General Govt Support                                |        | 10.51          |
| 3/15/2022 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                              | General Govt Support                                |        | 10.16          |
| 3/17/2022 SOUTHSIDE TRAILER SERVICE INC   | SEWER                | Sewer District - 3 / Southtown                        | General Govt Support                                |        | 9.80           |
| 3/15/2022 ADVANCE AUTO PARTS  | GENERAL              | Jail Management                                       | Public Safety                                       |        | 9.19           |
| 3/15/2022 EATONS OFFICE SUPPLY  | GENERAL              | Dept of Mental Health                                 | Health Reporting                                    |        | 9.10           |
| 3/15/2022 CID DIVISION OF WASTE MANAGEMENT  | SEWER                | Sewer District - 3 / Southtown                        | General Govt Support                                |        | 8.00           |
| 3/17/2022 IEH AUTO PARTS LLC  | SEWER                | Sewer District - 3 / Southtown                        | General Govt Support                                |        | 7.99           |
| 3/15/2022 UNIFIRST CORPORATION  | SEWER                | Sewer District - 3 / Southtown                        | General Govt Support                                |        | 7.98           |
| 3/17/2022 AAA SAFE & LOCK CO  | GENERAL              | County Clerk  | General Govt Support                                |        | 7.60           |
| 3/17/2022 COLLEEN M. SHEA   | GENERAL              | District Attorney                                     | General Govt Support                                |        | 7.50           |
| 3/17/2022 CIOX HEALTH   | GENERAL              | District Attorney                                     | General Govt Support                                |        | 7.50           |
| 3/15/2022 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                              | General Govt Support                                |        | 7.05           |
| 3/15/2022 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                              | General Govt Support                                |        | 7.05           |
| 3/15/2022 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                              | General Govt Support                                |        | 7.05           |
| 3/15/2022 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                              | General Govt Support                                |        | 7.05           |
|   |                      | BEC Public Library                                    | General Govt Support                                |        | 6.99           |
| 3/17/2022 AMAZON  | LIBRARY              |   |   |        |                |
|   | LIBRARY              | BEC Public Library                                    | General Govt Support                                |        | 6.99           |
| 3/17/2022 AMAZON  |                      | -   |   |        | 6.99<br>6.37   |

| Check Date Payee Name                    | Fund Name | Business Area                  | Account Type               | Amount |
|--|-----------|--------------------------------|----------------------------|--------|
| 3/17/2022 APPLIED MAINTENANCE SUPPLIES & | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 5.86   |
| 3/17/2022 JACKSON WELDING & GAS PRODUCTS | GENERAL   | Dept of Public Works           | General Govt Support       | 5.64   |
| 3/15/2022 NU-WAY AUTO PARTS              | GENERAL   | Bureau of Fleet Services       | General Govt Support       | 5.44   |
| 3/17/2022 UNIFIRST CORPORATION           | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 5.32   |
| 3/17/2022 DICK BLICK HOLDINGS            | LIBRARY   | BEC Public Library             | General Govt Support       | 5.25   |
| 3/15/2022 NU-WAY AUTO PARTS              | GENERAL   | Bureau of Fleet Services       | General Govt Support       | 4.56   |
| 3/15/2022 NAPA AUTO PARTS                | ROAD      | Highways (DPW)                 | General Govt Support       | 3.97   |
| 3/15/2022 VERIZON BUSINESS               | LIBRARY   | BEC Public Library             | General Govt Support       | 3.39   |
| 3/15/2022 ADVANCE AUTO PARTS             | GENERAL   | Parks                          | Culture                    | 2.09   |
| 3/15/2022 W B MASON CO INC               | GENERAL   | Jail Management                | Public Safety              | 1.98   |
| 3/15/2022 W B MASON CO INC               | GENERAL   | Jail Management                | Public Safety              | 1.98   |
| 3/17/2022 W B MASON CO INC               | ROAD      | Highways (DPW)                 | General Govt Support       | 1.98   |
| 3/17/2022 W B MASON CO INC               | GENERAL   | Jail Management                | Public Safety              | 1.48   |
| 3/15/2022 W B MASON CO INC               | GENERAL   | Budget & Management            | General Govt Support       | 0.99   |
| 3/15/2022 W B MASON CO INC               | ROAD      | Highways (DPW)                 | General Govt Support       | 0.99   |
| 3/15/2022 W B MASON CO INC               | GENERAL   | Office of Public Advocacy      | Home and Community Service | 0.99   |
| 3/17/2022 W B MASON CO INC               | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 0.99   |
| 3/15/2022 W B MASON CO INC               | GENERAL   | Youth Services Division        | Public Safety              | 0.94   |